

CARES ACT FUNDING
 AGREEMENT # Y2314, CFDA# 21.019
 PERIOD OF SERVICE: 03/01/20-12/31/20

DIRECT EXPENSES RELATIVE TO CORONAVIRUS RESPONSE

DATE	REC/CK#	VENDOR	DESCRIPTION	PERSONAL SERVICES (DIRECT OVERTIME RELATED EXPS - EOC) OVERTIME, FICA TAXES, RETIREMENT 001.45.525.1400-001.45.525.2200	OPERATIONAL EXPENDITURES		CAPITAL OUTLAY EXPENDITURES 001.45.525.6401	AID TO CITIZENS 001.45.525.3201 & AID TO OTHER GOVT UNITS 001.45.525.8101	REIMB FOR LOSS OF REVENUE 140.332.000	REVENUE
					OPERATIONAL EXPENDITURES 001.45.525.5201	PROFESSIONAL SERVICES 001.45.525.3101				
04/07/20	73086	CARDMEMBER SERVICE	COVID SAFETY GOGGLES	-	429.13	-	-	-	-	-
04/07/20	73086	CARDMEMBER SERVICE	COVID 3M FILTER	-	480.00	-	-	-	-	-
04/07/20	73086	CARDMEMBER SERVICE	COVID GERMICIDAL CLEANER	-	184.95	-	-	-	-	-
04/07/20	73086	CARDMEMBER SERVICE	P95 FILTERS	-	179.92	-	-	-	-	-
04/07/20	73086	CARDMEMBER SERVICE	INHALATION GASKET	-	100.00	-	-	-	-	-
04/07/20	73086	CARDMEMBER SERVICE	3M FILTER	-	251.81	-	-	-	-	-
04/07/20	73086	CARDMEMBER SERVICE	NITRILE GLOVES	-	400.23	-	-	-	-	-
04/07/20	73092	QUILL CORPORATION	LYSOL, PINESOL	-	40.43	-	-	-	-	-
04/07/20	73092	QUILL CORPORATION	PAPER TOWELS	-	144.55	-	-	-	-	-
04/07/20	73092	QUILL CORPORATION	CLEANING WIPES	-	59.98	-	-	-	-	-
04/07/20	73092	QUILL CORPORATION	PUMP DISPENSER	-	14.76	-	-	-	-	-
04/21/20	73112	CARDMEMBER SERVICE	ALCOHOL WIPES	-	180.00	-	-	-	-	-
04/21/20	73112	CARDMEMBER SERVICE	HAND SANITIZER	-	773.80	-	-	-	-	-
04/21/20	73112	CARDMEMBER SERVICE	NITRILE GLOVES	-	500.00	-	-	-	-	-
05/05/20	73243	QUILL CORPORATION	GLOVES	-	212.80	-	-	-	-	-
05/05/20	73243	QUILL CORPORATION	EXAM GOWNS	-	2,669.70	-	-	-	-	-
05/05/20	73243	QUILL CORPORATION	EXAM GOWNS	-	1,062.84	-	-	-	-	-
05/05/20	73243	QUILL CORPORATION	RETURN PAPER TOWELS	-	(33.18)	-	-	-	-	-
05/19/20	73289	CARDMEMBER SERVICE	ELASTIC BANDS AND FACE MASKS	-	41.52	-	-	-	-	-
05/19/20	73289	CARDMEMBER SERVICE	LYSOL, FOOD FOR VOLUNTEERS	-	75.85	-	-	-	-	-
05/19/20	73289	CARDMEMBER SERVICE	PARTICLE FILTERS	-	341.91	-	-	-	-	-
05/19/20	73289	CARDMEMBER SERVICE	RETURN ARCHEM	-	(134.00)	-	-	-	-	-
05/19/20	73289	CARDMEMBER SERVICE	RETURN ARCHEM	-	(134.00)	-	-	-	-	-
05/19/20	73331	SIGN DESIGN	COVID BEACH CLOSURE SIGNS	-	650.00	-	-	-	-	-
05/19/20	73331	SIGN DESIGN	COVID PARK CLOSURE SIGNS	-	237.00	-	-	-	-	-
05/31/20	PRSTUB 47189	JENNIFER DANIELS	PAYOUT OF COVID COMP EARNED	1,087.67	-	-	-	-	-	-
05/31/20	PRSTUB 47187	PAMELA BROWNELL	PAYOUT OF COVID COMP EARNED	2,385.20	-	-	-	-	-	-
05/31/20	5/31/2020	UNITED STATES TREASURY	FICA TAXES PAYOUT OF COVID COMP EARNINGS	265.68	-	-	-	-	-	-
05/31/20	5/31/2020	FLORIDA RETIREMENT SYSTEM	RETIREMENT CONTRIBUTION DUE COVID COMP EARNI	698.21	-	-	-	-	-	-
06/02/20	73406	QUILL CORPORATION	LYSOL DISPENSER	-	32.36	-	-	-	-	-
06/02/20	73415	SIGN DESIGN	COVID BEACH CLOSURE SIGNS	-	501.00	-	-	-	-	-
06/02/20	73420	SUBSTANCIAL STRUCTURES INC	COVID WALL PARTITIAN BUILDING DEPARTMENT	-	6,793.00	-	-	-	-	-
06/16/20	73448	CARDMEMBER SERVICE	THERMOMETERS	-	157.32	-	-	-	-	-
06/16/20	73448	CARDMEMBER SERVICE	DIGI KEY CORP RETURN	-	(242.82)	-	-	-	-	-
07/07/20	73566	EXECUTIVE OFFICE SUPPLY	WELLNESS SCREEN - CBELLE	-	358.12	-	-	-	-	-
07/07/20	73566	EXECUTIVE OFFICE SUPPLY	WELLNESS SCREEN - ANNEX	-	637.78	-	-	-	-	-
07/07/20	73566	EXECUTIVE OFFICE SUPPLY	WELLNESS GLASS - CLERK	-	956.67	-	-	-	-	-
07/07/20	73566	EXECUTIVE OFFICE SUPPLY	WELLNESS SCREEN - CLERK	-	514.48	-	-	-	-	-
07/07/20	73566	EXECUTIVE OFFICE SUPPLY	WELLNESS SCREEN - CLERK	-	637.78	-	-	-	-	-
07/07/20	73566	EXECUTIVE OFFICE SUPPLY	WELLNESS SCREEN - SOE	-	318.89	-	-	-	-	-
07/07/20	73566	EXECUTIVE OFFICE SUPPLY	WELLNESS SCREEN - SOE	-	358.12	-	-	-	-	-
07/07/20	73611	SIGN DESIGN	BALLFIELD COVID SIGNS	-	200.00	-	-	-	-	-
07/21/20	73717	QUILL CORPORATION	DISINFECTANT SPRAY	-	46.47	-	-	-	-	-
07/21/20	73717	QUILL CORPORATION	CLOROX DISINFECTANT WIPES	-	34.74	-	-	-	-	-
07/21/20	73649	ATCO INTERNATIONAL	N95 FACE MASK	-	293.23	-	-	-	-	-
07/21/20	73640	ACTION RESTORATION	FOG COURTHOUSE & ANNEX DISINFECTANT MIST	-	21,114.00	-	-	-	-	-
07/27/20	73746 EFT	CENTENNIAL BANK	PROTECTION SHIELDS	-	95.00	-	-	-	-	-
07/27/20	73746 EFT	CENTENNIAL BANK	CROWD CONTROL BARS	-	188.99	-	-	-	-	-
08/04/20	73750	APALACHICOLA ACE HARDWARE	ODORBAN, GLOVES, SPRAY	-	72.72	-	-	-	-	-
08/04/20	73776	DELL MARKETING	SAO LAPTOPS ACCESSORIES	-	1,771.58	-	-	-	-	-
08/04/20	73776	DELL MARKETING	SAO LAPTOPS	-	-	-	2,666.42	-	-	-
08/04/20	73796	HILL MANUFACTURING	SANITIZING MIST, WIPES	-	544.33	-	-	-	-	-

08/04/20	73823	SIGN DESIGN	COVID BEACH WARNING SIGNS	-	2,250.00	-	-	-	-	-
08/04/20	73780	EXECUTIVE OFFICE SUPPLY	WELLNESS SCREENS CLERK'S OFFICE CIVIL	-	956.67	-	-	-	-	-
08/04/20	73780	EXECUTIVE OFFICE SUPPLY	WELLNESS SCREEN CLERK'S OFFICE SEC TO THE BOC	-	293.89	-	-	-	-	-
08/04/20	73967	QUILL CORPORATION	DISINFECTANT SPRAY	-	8.99	-	-	-	-	-
08/04/20	73967	QUILL CORPORATION	VIREX DISINFECTANT CLEANER	-	25.14	-	-	-	-	-
08/04/20	73779	ELIZABETH TRAMMELL	REIMB PURCHASE DISINFECTANT SPRAYS	-	20.00	-	-	-	-	-
08/04/20	73779	ELIZABETH TRAMMELL	REIMB PURCHASE DISINFECTANT SPRAYS	-	35.10	-	-	-	-	-
08/14/20	R26844	STATE OF FLORIDA	CARES FUNDING #1 001.332.000, 140.332.000	-	-	-	-	-	-	528,930.00
JE081420	DEF REV	JE DEFERRED REVENUE	JE DEFERRED REVENUE 19/20	-	-	-	-	-	-	(273,687.76)
08/18/20	74007	CARDMEMBER SERVICE	LYSOL WIPES	-	67.91	-	-	-	-	-
08/18/20	74007	CARDMEMBER SERVICE	MIST FOGGERS	-	791.98	-	-	-	-	-
08/18/20	74007	CARDMEMBER SERVICE	MIST FOGGERS	-	558.00	-	-	-	-	-
08/18/20	74007	CARDMEMBER SERVICE	MICROBAN , LYSOL WIPES	-	78.22	-	-	-	-	-
08/18/20	74007	CARDMEMBER SERVICE	QUATRICIDE SPRAY	-	107.78	-	-	-	-	-
08/18/20	74007	CARDMEMBER SERVICE	GLISSEN CHEMICAL DISINFECTANT	-	295.92	-	-	-	-	-
08/18/20	74033	HILL MANUFACTURING	DISINFECTANT WIPES	-	447.00	-	-	-	-	-
08/18/20	74033	HILL MANUFACTURING	AERO DISINFECTANT	-	178.50	-	-	-	-	-
08/18/20	74042	KELLEY FUNERAL HOME	FREEZER STORAGE TIME DUE TO COVID BERKOWITZ	-	350.00	-	-	-	-	-
08/18/20	74058	QUILL CORPORATION	HAND SANITIZER	-	71.76	-	-	-	-	-
08/18/20	74058	QUILL CORPORATION	HAND SANITIZER, DAWN	-	164.95	-	-	-	-	-
08/18/20	74058	QUILL CORPORATION	HAND SANITIZER, WIPES	-	640.68	-	-	-	-	-
08/18/20	74058	QUILL CORPORATION	HAND SANITIZER	-	104.75	-	-	-	-	-
08/18/20	74058	QUILL CORPORATION	NITRILE GLOVES	-	21.58	-	-	-	-	-
08/18/20	74058	QUILL CORPORATION	CLOROX DISINFECTANT WIPES	-	34.74	-	-	-	-	-
08/18/20	74058	QUILL CORPORATION	HAND SANITIZER	-	71.76	-	-	-	-	-
08/18/20	74009	CENTENNIAL BANK	DESK SCREEN CLERK'S MAIN OFFICE	-	499.99	-	-	-	-	-
08/18/20	74017	EXECUTIVE OFFICE SUPPLY	WELLNESS SCREEN TAX COLLECTOR MAIN OFFICE	-	1,532.80	-	-	-	-	-
08/18/20	74017	EXECUTIVE OFFICE SUPPLY	WELLNESS SCREEN TAX COLLECTOR CARRABELLE	-	514.48	-	-	-	-	-
08/18/20	74017	EXECUTIVE OFFICE SUPPLY	WELLNESS SCREEN TAX COLLECTOR	-	771.72	-	-	-	-	-
08/18/20	74046	MANAGEMENT EXPERTS	CARES PROGRAM MGMT 07/07/20-08/06/20	-	-	6,480.00	-	-	-	-
09/01/20	74147	ELIZABETH TRAMMELL	DISINFECTANT SPRAY	-	15.60	-	-	-	-	-
09/01/20	74136	SIGN DESIGN	HEALTH DEPT COVID PARKING SIGNS	-	290.00	-	-	-	-	-
09/01/20	74121	QUILL CORPORATION	EXAM GLOVES	-	19.18	-	-	-	-	-
09/01/20	74121	QUILL CORPORATION	NITRILE GLOVES	-	52.95	-	-	-	-	-
09/15/20	74235	QUILL CORPORATION	LYSOL	-	6.79	-	-	-	-	-
09/15/20	74235	QUILL CORPORATION	PURELL HAND SANITIZER	-	53.88	-	-	-	-	-
09/15/20	74244	TAYLOR'S BUILDING SUPPLY	WOOD FOR COVID SIGNS	-	206.97	-	-	-	-	-
09/15/20	74244	TAYLOR'S BUILDING SUPPLY	WOOD FOR COVID SIGNS	-	43.77	-	-	-	-	-
09/15/20	74221	MANAGEMENT EXPERTS	CARES PROGRAM MGMT 08/07/20-09/06/20	-	-	3,015.00	-	-	-	-
09/30/20	PRSTUB 47808	PAMELA BROWNELL	PAYOUT OF COVID COMP EARNED 05/24/20-09/05/20	2,903.90	-	-	-	-	-	-
09/30/20	PRSTUB 47811	JENNIFER DANIELS	PAYOUT OF COVID COMP EARNED 05/24/20-09/05/20	1,556.36	-	-	-	-	-	-
09/30/20	PRSTUB 47805	AMANDA ANTHONY	PAYOUT OF COVID COMP EARNED 07/12/20-09/05/20	603.71	-	-	-	-	-	-
09/30/20	9/30/2020	UNITED STATES TREASURY	FICA TAXES PAYOUT OF COVID COMP EARNINGS	387.39	-	-	-	-	-	-
09/30/20	9/30/2020	FLORIDA RETIREMENT SYSTEM	RETIREMENT CONTRIBUTION DUE COVID COMP EARNINGS	1,008.48	-	-	-	-	-	-
09/30/20	74328	HILL MANUFACTURING	DISPENSERS, WIPES	-	478.00	-	-	-	-	-
09/30/20	74328	HILL MANUFACTURING	DISPENSERS, MIST	-	883.50	-	-	-	-	-
09/30/20	74328	HILL MANUFACTURING	WIPES, DISPENSERS	-	640.75	-	-	-	-	-
09/30/20	74336	KRISTEN KENT	CLOROX DISINFECTANT WIPES	-	11.94	-	-	-	-	-
09/30/20	74357	QUILL CORPORATION	EOC ALCOHOL WIPES	-	7.38	-	-	-	-	-
09/30/20	74358	QUILL CORPORATION	CLOROX DISINFECTANT WIPES	-	15.60	-	-	-	-	-
09/30/20	74324	GOVCONNECTION, INC	CARES LAPTOPS FOR CLERK'S OFFICE	-	6,037.02	-	-	-	-	-
09/30/20	74297	CENTENNIAL BANK	SNEEZE GUARD ANNEX COURTROOM	-	275.00	-	-	-	-	-
10/20/20	74490	CARDMEMBER SERVICE	*FY* 3 CARES LAPTOPS FOR EOC	-	-	-	4,011.00	-	-	-
10/20/20	74572	MANAGEMENT EXPERTS	*FY* CARES PROGRAM MGMT 09/07/20-09/30/20	-	-	2,047.50	-	-	-	-
11/03/20	74684	OFFICE OF THE STATE ATTORNEY	*FY* SAO CARES EARPHONES	-	49.99	-	-	-	-	-
JE093020	JE09/30/20	REVENUE LOSS IN EXCESS OF 5%	ROAD AND BRIDGE FUND - STATE SHARED REVENUE PROCEEDS	-	-	-	-	-	162,029.33	-
FISCAL YEAR 2019/2020 TOTAL				10,896.60	64,096.39	11,542.50	6,677.42	-	162,029.33	255,242.24
10/20/20	74572	MANAGEMENT EXPERTS	CARES PROGRAM MGMT 10/01/20-10/06/20	-	-	585.00	-	-	-	-
11/03/20	74679	MANAGEMENT EXPERTS	CARES PROGRAM MGMT 10/07/20-10/31/20	-	-	6,682.50	-	-	-	-
11/17/20	74744	ATCO INTERNATIONAL	HAND SANITIZER	-	261.66	-	-	-	-	-
11/17/20	74736	ACCESS WIRELESS DATA SOLUTIONS	CARES CRADELPOINT NET CLOUS EMERGENCY MGMT	-	2,287.25	-	-	-	-	-
11/17/20	74751	WALLACE BRASWELL	TRIAGE STATION GROUND PREP	-	500.00	-	-	-	-	-
11/17/20	74841	CENTENNIAL BANK	8 CARES LAPTOPS FOR PROPERTY APPRAISER	-	6,319.92	-	-	-	-	-
11/17/20	74860	UNITED RENTALS INC	6 MESSAGE BOARDS	-	-	-	100,058.82	-	-	-
11/17/20	74860	UNITED RENTALS INC	2020 DOOSAN FORKLIFT	-	-	-	29,386.81	-	-	-

