

Check Register - By Fund

August

📅 Fiscal Year: 21 AND Transaction Code: 21 AND Transaction Date: Between Aug 1, 2021 12:00:00 AM and Aug 31, 2021 11:59:59 PM

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| 21 | 001 | ANIMAL SERVICES | 21 | 08/11/2021 | 2111761 | D & B BUILDERS, INC | BUILDINGS | \$36,939.46 |
| 21 | 001 | CIRCUIT COURT JUVENILE | 21 | 08/17/2021 | 2112012 | STATE/FL DEPT JUVENILE JUSTICE | OTHER CONTRACTUAL SERVICE | \$40,418.00 |
| 21 | 001 | CLERK TO BOCC | 21 | 08/30/2021 | V2112435 | SANTA ROSA COUNTY CLERK OF COURTS | CONTRACT WITH BOCC | \$291,671.63 |
| 21 | 001 | ECONOMIC DEVELOPMENT | 21 | 08/23/2021 | 2112152 | UNIVERSITY OF WEST FLORIDA | OTHER CONTRACTUAL SERVICE | \$34,000.00 |
| 21 | 001 | ENGINEER | 21 | 08/17/2021 | 2111915 | BASKERVILLE DONOVAN INC | PROFESSIONAL SERVICES | \$52,162.00 |
| 21 | 001 | ENGINEER | 21 | 08/17/2021 | V2111906 | AMERICAN CONSULTING ENGINEERS | PROFESSIONAL SERVICES | \$30,414.22 |
| 21 | 001 | FACILITIES MANAGEMENT | 21 | 08/16/2021 | 2111902 | ALAN JAY AUTOMOTIVE MANAGEMENT, INC | MACHINERY AND EQUIPMENT | \$73,242.00 |
| 21 | 001 | FACILITIES MANAGEMENT | 21 | 08/16/2021 | 2111955 | GULF POWER COMPANY | UTILITIES-SHERIFF & JAIL | \$41,380.53 |
| 21 | 001 | FACILITIES MANAGEMENT | 21 | 08/16/2021 | 2111955 | GULF POWER COMPANY | UTILITY SERVICE | \$19,600.58 |
| 21 | 001 | FACILITIES MANAGEMENT | 21 | 08/16/2021 | E2111925 | COMFORT SYSTEMS USA - SOUTHEAST | REPAIR/MAINT - AIR COND | \$57,190.00 |
| 21 | 001 | FACILITIES MANAGEMENT | 21 | 08/17/2021 | 2111923 | CITY OF MILTON | UTILITIES-SHERIFF & JAIL | \$12,716.52 |
| 21 | 001 | FACILITIES MANAGEMENT | 21 | 08/30/2021 | 2112657 | THE WRIGHT COMPANY | BUILDINGS | \$17,374.50 |
| 21 | 001 | FACILITIES MANAGEMENT | 21 | 08/31/2021 | 2112657 | THE WRIGHT COMPANY | REPAIR/MAINT - AIR COND | \$26,218.00 |
| 21 | 001 | GENERAL REVENUE FUND | 21 | 08/02/2021 | 2111720 | YRR, LLC | DEPOSIT-PERFORM SECURITY | \$30,730.00 |
| 21 | 001 | GENERAL REVENUE FUND | 21 | 08/10/2021 | 2111833 | NATIONWIDE RETIREMENT SOLUTIONS | NATIONWIDE | \$11,705.79 |
| 21 | 001 | GENERAL REVENUE FUND | 21 | 08/10/2021 | V2111866 | SRCTF CREDIT UNION | SANTA ROSA FCU | \$14,353.62 |
| 21 | 001 | GENERAL REVENUE FUND | 21 | 08/13/2021 | V2111899 | SUNTRUST PURCHASING CARD | E PAYABLES | \$110,586.19 |
| 21 | 001 | GENERAL REVENUE FUND | 21 | 08/24/2021 | 2112113 | NATIONWIDE RETIREMENT SOLUTIONS | NATIONWIDE | \$11,705.79 |
| 21 | 001 | GENERAL REVENUE FUND | 21 | 08/24/2021 | V2112142 | SRCTF CREDIT UNION | SANTA ROSA FCU | \$14,353.62 |
| 21 | 001 | HEALTH RELATED FUNCTIONS | 21 | 08/30/2021 | V2112344 | LAKEVIEW CENTER | AVALON CENTER | \$12,538.75 |
| 21 | 001 | HEALTH RELATED FUNCTIONS | 21 | 08/30/2021 | V2112436 | SANTA ROSA COUNTY HEALTH DEPARTMENT | SANTA ROSA HEALTH DEPT | \$36,085.00 |
| 21 | 001 | LIBRARY | 21 | 08/24/2021 | 2112117 | OVERDRIVE, INC | BOOKS/ | \$20,000.00 |

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| | | | | | | | PUBLICATIONS/ SUBS | |
| 21 | 001 | LOCAL MOSQUITO CONTROL | 21 | 08/11/2021 | 2111773 | ES OPCO USA LLC | INSECTICIDES/ PESTICIDES | \$17,050.00 |
| 21 | 001 | NAVARRE BEACH | 21 | 08/03/2021 | E2111595 | BEARD EQUIPMENT CO | MACHINERY AND EQUIPMENT | \$75,878.40 |
| 21 | 001 | NAVARRE BEACH | 21 | 08/10/2021 | 2111739 | BEARD EQUIPMENT CO | MACHINERY AND EQUIPMENT | \$75,878.40 |
| 21 | 001 | OFFICE OF MGMT & BUDGET | 21 | 08/02/2021 | E2111711 | VERIZON WIRELESS | COMMUNICATIONS | \$23,597.28 |
| 21 | 001 | OTHER BOCC OBLIGATIONS | 21 | 08/31/2021 | 2112594 | MATRIX DESIGN GROUP INC | PROFESSIONAL SERVICES | \$14,045.00 |
| 21 | 001 | PROPERTY APPRAISER | 21 | 08/30/2021 | V2112437 | SANTA ROSA COUNTY PROP APPRAISER | CONTRACT WITH BOCC | \$319,059.13 |
| 21 | 001 | SHERIFF | 21 | 08/30/2021 | V2112438 | SANTA ROSA COUNTY SHERIFF | CORRECTIONS | \$587,848.50 |
| 21 | 001 | SHERIFF | 21 | 08/30/2021 | V2112438 | SANTA ROSA COUNTY SHERIFF | LAW ENFORCEMENT | \$487,610.00 |
| 21 | 001 | SHERIFF | 21 | 08/30/2021 | V2112438 | SANTA ROSA COUNTY SHERIFF | REGULAR-BALIFF | \$111,717.63 |
| 21 | 001 | SHERIFF | 21 | 08/30/2021 | V2112438 | SANTA ROSA COUNTY SHERIFF | REGULAR- CORRECTIONS | \$1,059,693.25 |
| 21 | 001 | SHERIFF | 21 | 08/30/2021 | V2112438 | SANTA ROSA COUNTY SHERIFF | REGULAR-LAW ENFORCEMENT | \$2,165,230.87 |
| 21 | 001 | SHERIFF | 21 | 08/30/2021 | V2112438 | SANTA ROSA COUNTY SHERIFF | SALARIES- ELECTED OFFICIAL | \$11,993.50 |
| 21 | 001 | SUPERVISOR OF ELECTIONS | 21 | 08/31/2021 | 2112535 | CLEAR BALLOT GROUP, INC | RENTAL/LEASE - EQUIPMENT | \$28,285.68 |
| 21 | 001 | SUPERVISOR OF ELECTIONS | 21 | 08/31/2021 | 2112593 | MASCOT METROPOLITAN, INC | OFFICE SUPPLIES | \$11,483.00 |
| 21 | 101 | ROAD AND BRIDGE | 21 | 08/03/2021 | 2111631 | GULF ATLANTIC CULVERT CO INC | ALL DISTRICTS | \$19,509.72 |
| 21 | 101 | ROAD AND BRIDGE | 21 | 08/03/2021 | 2111681 | SABEL STEEL SERVICE INC | BRIDGE MATERIALS | \$51,156.48 |
| 21 | 101 | ROAD AND BRIDGE | 21 | 08/03/2021 | E2111608 | COMFORT SYSTEMS USA - SOUTHEAST | REPAIR AND MAINTENANCE | \$10,210.00 |
| 21 | 101 | ROAD AND BRIDGE | 21 | 08/11/2021 | 2111858 | SABEL STEEL SERVICE INC | BRIDGE MATERIALS | \$25,578.24 |
| 21 | 101 | ROAD AND BRIDGE | 21 | 08/11/2021 | V2111839 | PANHANDLE GRADING & PAVING INC | PAVING PROJECTS | \$211,856.97 |
| 21 | 101 | ROAD AND BRIDGE | 21 | 08/16/2021 | 2111924 | CLARK EQUIPMENT COMPANY | MACHINERY AND EQUIPMENT | \$29,939.98 |
| 21 | 101 | ROAD AND BRIDGE | 21 | 08/23/2021 | V2112121 | PENSACOLA CONCRETE CONSTRUCTION INC | CULVERTS | \$136,452.20 |
| 21 | 101 | ROAD AND BRIDGE | 21 | 08/24/2021 | 2112087 | GULF POWER COMPANY | UTILITY SERVICE | \$27,040.04 |
| 21 | 101 | ROAD AND | 21 | 08/24/2021 | V2112138 | SOUTHERN ENERGY | FUEL/OIL/ | \$41,428.32 |

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| | | BRIDGE | | | | COMPANY | LUBRICANTS | |
| 21 | 101 | ROAD AND BRIDGE | 21 | 08/30/2021 | 2112565 | GULF COAST ENVIRONMENTAL | OTHER CONTRACTUAL SERVICE | \$12,267.76 |
| 21 | 101 | STORMWATER | 21 | 08/23/2021 | V2112041 | AMERICAN CONSULTING ENGINEERS | QUINTETTE ROAD | \$34,542.88 |
| 21 | 102 | COURT FACILITY | 21 | 08/16/2021 | 2111955 | GULF POWER COMPANY | UTILITIES - COURTHOUSE | \$11,020.35 |
| 21 | 102 | STATE ATTORNEY | 21 | 08/11/2021 | 2111868 | STATE ATTORNEY | PROFESSIONAL SERVICES | \$12,242.79 |
| 21 | 104 | RESTORE ACT FUNDING | 21 | 08/11/2021 | V2111839 | PANHANDLE GRADING & PAVING INC | DIRT ROAD PAVING | \$26,550.94 |
| 21 | 104 | TRANSPORTATION DISADVANTA | 21 | 08/03/2021 | 2111706 | TRI-COUNTY COMMUNITY COUNCIL, INC | TRANS DISADVANTAGE GRANT | \$10,499.94 |
| 21 | 104 | TRIUMPH GRANT FUNDING | 21 | 08/30/2021 | V2112625 | ROBERSON UNDERGROUND UTILITY LLC | WHITING AVIATION PK INF | \$223,320.60 |
| 21 | 105 | ENHANCED 911 PROGRAM | 21 | 08/03/2021 | V2111656 | MICHAEL BAKER INTERNATIONAL, INC | INTANGIBLE ASSETS | \$89,373.00 |
| 21 | 107 | TOURIST DEVELOPMENT TAX | 21 | 08/03/2021 | 2111668 | PARADISE ADVERTISING AND MARKETING | PROMOTIONAL ACTIVITIES | \$50,233.33 |
| 21 | 107 | TOURIST DEVELOPMENT TAX | 21 | 08/10/2021 | 2111846 | PRESTIGE LANDSCAPES, LLC | REPAIR AND MAINTENANCE | \$10,838.00 |
| 21 | 107 | TOURIST DEVELOPMENT TAX | 21 | 08/11/2021 | 2111840 | PARADISE ADVERTISING AND MARKETING | PROMOTIONAL ACTIVITIES | \$18,725.00 |
| 21 | 107 | TOURIST DEVELOPMENT TAX | 21 | 08/17/2021 | V2111922 | CITY OF GULF BREEZE | GULF BREEZE FUNDS | \$70,005.97 |
| 21 | 107 | TOURIST DEVELOPMENT TAX | 21 | 08/23/2021 | 2112039 | ALAN JAY AUTOMOTIVE MANAGEMENT, INC | MACHINERY AND EQUIPMENT | \$29,212.00 |
| 21 | 107 | TOURIST DEVELOPMENT TAX | 21 | 08/24/2021 | 2112103 | MAIL MARKETING SERVICES | PRINTING AND BINDING | \$15,497.00 |
| 21 | 107 | TOURIST DEVELOPMENT TAX | 21 | 08/30/2021 | 2112610 | PARADISE ADVERTISING AND MARKETING | PROMOTIONAL ACTIVITIES | \$40,525.36 |
| 21 | 113 | STATE HOUSING INITIATIVE | 21 | 08/03/2021 | 2111717 | WOLFE CONSTRUCTION | SUBSTANTIAL HOUSING PROG | \$23,900.00 |
| 21 | 117 | BEACH BERM RESTORATION | 21 | 08/23/2021 | 2112058 | COASTAL TECHNOLOGY CORPORATION | BEACH/DUNE RECOVERY 00SR1 | \$10,260.15 |
| 21 | 118 | LOCAL OPTION SALES TAX | 21 | 08/11/2021 | V2111839 | PANHANDLE GRADING & PAVING INC | PAVING PROJECTS DIST 4 | \$84,311.03 |
| 21 | 118 | LOCAL OPTION | 21 | 08/16/2021 | 2112013 | STRUTHERS | BENNY RUSSELL | \$99,758.00 |

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| | | SALES TAX | | | | RECREATION, LLC | PARK | |
| 21 | 118 | LOCAL OPTION SALES TAX | 21 | 08/16/2021 | V2111983 | MOFFATT & NICHOL | SOUTH SR SPORTS COMPLEX | \$158,524.94 |
| 21 | 119 | HURRICANE SALLY | 21 | 08/02/2021 | 2111703 | TIDAL BASIN GOVERNMENT | PROFESSIONAL SERVICES | \$13,162.50 |
| 21 | 119 | HURRICANE SALLY | 21 | 08/31/2021 | 2112658 | TIDAL BASIN GOVERNMENT | PROFESSIONAL SERVICES | \$21,150.00 |
| 21 | 120 | MSBU FIRE DISTRICTS | 21 | 08/30/2021 | V2112177 | BAGDAD VFD | FIRE DEPT - BAGDAD | \$24,503.75 |
| 21 | 120 | MSBU FIRE DISTRICTS | 21 | 08/30/2021 | V2112255 | EAST MILTON VFD | FIRE DEPT - EAST MILTON | \$37,080.87 |
| 21 | 120 | MSBU FIRE DISTRICTS | 21 | 08/30/2021 | V2112311 | JAY VFD | FIRE DEPT - JAY | \$16,525.00 |
| 21 | 177 | AMERICAN RESCUE PLAN | 21 | 08/23/2021 | 2112046 | BASKERVILLE DONOVAN INC | MILTON WWTP | \$12,000.00 |
| 21 | 201 | DEBT SERVICE | 21 | 08/03/2021 | V2111665 | NABORS, GIBLIN, & NICKERSON, PA | OTHER DEBT SERVICE COSTS | \$40,000.00 |
| 21 | 302 | CAPITAL PROJECTS | 21 | 08/03/2021 | V2111636 | HALFF ASSOCIATES, INC | NAVARRE BAYSIDE PROJECT | \$14,373.48 |
| 21 | 302 | CAPITAL PROJECTS | 21 | 08/11/2021 | 2111725 | ACOUSTI ENGINEERING CO OF FLORIDA | COURTHOUSE - CIP | \$31,500.00 |
| 21 | 302 | CAPITAL PROJECTS | 21 | 08/11/2021 | 2111726 | AJAX BUILDING CORPORATION | COURTHOUSE - CIP | \$1,525,918.18 |
| 21 | 302 | CAPITAL PROJECTS | 21 | 08/11/2021 | 2111873 | THE GREEN-SIMMONS COMPANY, INC | NAVARRE BAYSIDE PROJECT | \$263,214.00 |
| 21 | 302 | CAPITAL PROJECTS | 21 | 08/16/2021 | 2112013 | STRUTHERS RECREATION, LLC | BENNY RUSSELL PARK | \$391,056.80 |
| 21 | 302 | CAPITAL PROJECTS | 21 | 08/16/2021 | V2111992 | PANHANDLE GRADING & PAVING INC | PEA RIDGE CONNECTOR | \$315,139.76 |
| 21 | 302 | CAPITAL PROJECTS | 21 | 08/30/2021 | V2112515 | ARCHITECTURAL HARDWARE PRODUCTS INC | COURTHOUSE - CIP | \$327,147.83 |
| 21 | 302 | CAPITAL PROJECTS | 21 | 08/30/2021 | V2112636 | SEQUEL ELECTRICAL SUPPLY, LLC | COURTHOUSE - CIP | \$134,851.20 |
| 21 | 302 | CAPITAL PROJECTS | 21 | 08/31/2021 | V2112635 | SECURADYNE SYSTEMS INTERMEDIATE LLC | COURTHOUSE - CIP | \$13,492.95 |
| 21 | 302 | CAPITAL PROJECTS | 21 | 08/31/2021 | V2112650 | SUNBELT CRUSHING, LLC | COURTHOUSE - CIP | \$33,268.15 |
| 21 | 401 | NAVARE BEACH - UTILITY | 21 | 08/11/2021 | 2111776 | FAIRPOINT REGIONAL UTILITY SYSTEM | CONTRACTED WATER SERVICE | \$45,357.71 |
| 21 | 405 | PETER PRINCE FIELD | 21 | 08/31/2021 | 2112579 | INGRAM SIGNALIZATION INC | OTHER IMPROVEMENTS | \$50,420.00 |
| 21 | 405 | PETER PRINCE FIELD | 21 | 08/31/2021 | V2112551 | EMERALD COAST CONSTRUCTORS, INC | AIRPORT - T-HANGARS DDD | \$196,606.30 |
| 21 | 411 | SOLID WASTE | 21 | 08/02/2021 | V2111601 | CATERPILLAR FINANCIAL SERVICES CORP | RENTAL/LEASE - EQUIPMENT | \$25,805.34 |

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| 21 | 411 | SOLID WASTE | 21 | 08/11/2021 | 2111800 | HSA GOLDEN, INC | OTHER CONTRACTUAL SERVICE | \$38,393.00 |
| 21 | 411 | SOLID WASTE | 21 | 08/11/2021 | E2111738 | BEARD EQUIPMENT CO | REPAIR AND MAINTENANCE | \$13,279.62 |
| 21 | 411 | SOLID WASTE | 21 | 08/11/2021 | V2111759 | COWIN EQUIPMENT COMPANY INC | REPAIR AND MAINTENANCE | \$10,246.50 |
| 21 | 411 | SOLID WASTE | 21 | 08/17/2021 | 2111932 | DEERE CREDIT INC | RENTAL/LEASE - EQUIPMENT | \$22,394.36 |
| 21 | 411 | SOLID WASTE | 21 | 08/17/2021 | 2111963 | HDR ENGINEERING, INC | OTHER CONTRACTUAL SERVICE | \$27,730.45 |
| 21 | 411 | SOLID WASTE | 21 | 08/23/2021 | 2112039 | ALAN JAY AUTOMOTIVE MANAGEMENT, INC | MACHINERY AND EQUIPMENT | \$27,386.00 |
| 21 | 411 | SOLID WASTE | 21 | 08/23/2021 | 2112067 | DEERE CREDIT INC | RENTAL/LEASE - EQUIPMENT | \$10,193.28 |
| 21 | 411 | SOLID WASTE | 21 | 08/23/2021 | V2112138 | SOUTHERN ENERGY COMPANY | FUEL/OIL/LUBRICANTS | \$22,836.29 |
| 21 | 411 | SOLID WASTE | 21 | 08/31/2021 | 2112549 | DUVAL CHEVROLET | MACHINERY AND EQUIPMENT | \$29,113.00 |
| 21 | 411 | SOLID WASTE | 21 | 08/31/2021 | V2112528 | CATERPILLAR FINANCIAL SERVICES CORP | RENTAL/LEASE - EQUIPMENT | \$21,802.68 |
| 21 | 411 | SOLID WASTE | 21 | 08/31/2021 | V2112609 | PANHANDLE GRADING & PAVING INC | OTHER CONTRACTUAL SERVICE | \$19,683.75 |
| 21 | 501 | SELF INSURANCE | 21 | 08/02/2021 | 2111598 | BLUE CROSS & BLUESHIELD FLORIDA | HEALTH OPTIONS | \$16,580.00 |
| 21 | 501 | SELF INSURANCE | 21 | 08/03/2021 | 2111597 | BLUE CROSS & BLUE SHIELD OF FL | HEALTH OPTIONS | \$790,792.97 |
| 21 | 501 | SELF INSURANCE | 21 | 08/03/2021 | 2111627 | FLORIDA COMBINED LIFE DENTAL | FL COMBINED DENTAL | \$22,799.60 |
| 21 | 501 | SELF INSURANCE | 21 | 08/03/2021 | 2111662 | MOTOROLA SOLUTIONS, INC | PROPERTY AND BUILDINGS | \$19,857.64 |
| 21 | 501 | SELF INSURANCE | 21 | 08/11/2021 | 2111811 | JOHNS EASTERN COMPANY, INC | WORKERS COMP CLAIMS EXP | \$91,378.70 |
| 21 | 501 | SELF INSURANCE | 21 | 08/31/2021 | 2112508 | AFLAC | AFLAC | \$10,111.96 |
| 21 | 501 | SELF INSURANCE | 21 | 08/31/2021 | 2112524 | BLUE CROSS & BLUESHIELD FLORIDA | HEALTH OPTIONS | \$16,580.00 |
| Summary | | | | | | | | \$12,313,271.45 |