

## Check Register - By Fund

February

📌 Fiscal Year: 21 AND Transaction Code: 21 AND Transaction Date: Between Feb 1, 2021 12:00:00 AM and Feb 28, 2021 11:59:59 PM

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Fiscal Year	Fund Charged	Budget Unit Title	Transaction Code	Transaction Date	Check Number	Vendor Name	Account Title	Transaction Amount
21	001	ATTORNEY	21	02/23/2021	V2106077	NABORS, GIBLIN, & NICKERSON, PA	OTHER CONTRACTUAL SERVICE	\$25,605.76
21	001	CIRCUIT COURT JUVENILE	21	02/23/2021	2106131	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$30,471.00
21	001	CLERK TO BOCC	21	02/02/2021	V2105674	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$291,671.67
21	001	CLERK TO BOCC	21	02/25/2021	V2106430	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$291,671.67
21	001	EMERGENCY COMMUNICATIONS	21	02/08/2021	2105800	MOTOROLA SOLUTIONS, INC	REPAIR/MAINT - RADIO	\$349,122.00
21	001	FACILITIES MANAGEMENT	21	02/08/2021	2105752	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$18,498.53
21	001	FACILITIES MANAGEMENT	21	02/16/2021	2105894	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$35,158.27
21	001	FACILITIES MANAGEMENT	21	02/16/2021	2105894	GULF POWER COMPANY	UTILITY SERVICE	\$17,739.85
21	001	FACILITIES MANAGEMENT	21	02/18/2021	2105967	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$39,382.15
21	001	GENERAL REVENUE FUND	21	02/02/2021	V2105678	SANTA ROSA COUNTY SHERIFF	DUE TO OTHER GOVT UNITS	\$14,160.18
21	001	GENERAL REVENUE FUND	21	02/09/2021	2105803	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$11,522.89
21	001	GENERAL REVENUE FUND	21	02/09/2021	V2105837	SRCTF CREDIT UNION	SANTA ROSA FCU	\$15,397.28
21	001	GENERAL REVENUE FUND	21	02/12/2021	V2105867	SUNTRUST PURCHASING CARD	E PAYABLES	\$49,503.98
21	001	GENERAL REVENUE FUND	21	02/23/2021	2106078	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$11,542.89
21	001	GENERAL REVENUE FUND	21	02/23/2021	V2106126	SRCTF CREDIT UNION	SANTA ROSA FCU	\$15,147.28
21	001	HEALTH RELATED FUNCTIONS	21	02/02/2021	V2105634	LAKEVIEW CENTER	AVALON CENTER	\$12,538.75
21	001	HEALTH RELATED FUNCTIONS	21	02/02/2021	V2105675	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$36,085.00
21	001	HEALTH RELATED FUNCTIONS	21	02/25/2021	V2106343	LAKEVIEW CENTER	AVALON CENTER	\$12,538.75
21	001	HEALTH RELATED FUNCTIONS	21	02/25/2021	V2106431	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$36,085.00
21	001	OFFICE OF MGMT & BUDGET	21	02/19/2021	2105968	CIVICPLUS, INC	COMMUNICATIONS	\$13,230.00
21	001	OFFICE OF MGMT & BUDGET	21	02/22/2021	2105968	CIVICPLUS, INC	COMMUNICATIONS	\$11,492.24
21	001	OTHER BOCC OBLIGATIONS	21	02/02/2021	V2105714	WARREN AVERETT, LLC	AUDITING SERVICES	\$25,000.00

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21	001	PROPERTY APPRAISER	21	02/02/2021	V2105676	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$319,059.17
21	001	PROPERTY APPRAISER	21	02/25/2021	V2106432	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$319,059.17
21	001	SHERIFF	21	02/25/2021	V2106433	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$587,848.50
21	001	SHERIFF	21	02/25/2021	V2106433	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$487,610.00
21	001	SHERIFF	21	02/25/2021	V2106433	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$107,067.67
21	001	SHERIFF	21	02/25/2021	V2106433	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$1,010,093.25
21	001	SHERIFF	21	02/25/2021	V2106433	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFORCEMENT	\$2,064,480.83
21	001	SHERIFF	21	02/25/2021	V2106433	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$11,993.50
21	101	ROAD AND BRIDGE	21	02/19/2021	V2106121	SOUTHERN ENERGY COMPANY	FUEL/OIL/LUBRICANTS	\$26,384.06
21	101	ROAD AND BRIDGE	21	02/25/2021	2106549	GULF POWER COMPANY	UTILITY SERVICE	\$25,563.89
21	101	STORMWATER	21	02/16/2021	V2105907	ROBERSON UNDERGROUND UTILITY LLC	PACE PATRIOT/TIBURON BLVD	\$197,005.50
21	102	LAW ENFORCEMENT RELATED	21	02/01/2021	V2105677	SANTA ROSA COUNTY SHERIFF	CRIME PREVENTION	\$16,694.00
21	102	LAW ENFORCEMENT RELATED	21	02/04/2021	V2105824	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT TRUST	\$20,000.00
21	104	FDOT LAP GRANTS	21	02/16/2021	2105882	GULF ATLANTIC CONSTRUCTORS INC	CR197A/SPRING ST SIDEWALK	\$72,292.91
21	104	FDOT LAP GRANTS	21	02/16/2021	V2105872	CHAUVERS CONSTRUCTION INC	KING MS SIDEWALKS	\$44,309.45
21	104	TRIUMPH GRANT FUNDING	21	02/08/2021	V2105823	ROBERSON UNDERGROUND UTILITY LLC	WHITING AVIATION PK INF	\$640,309.95
21	107	TOURIST DEVELOPMENT TAX	21	02/08/2021	2105808	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$51,644.26
21	107	TOURIST DEVELOPMENT TAX	21	02/08/2021	2105814	PRESTIGE LANDSCAPES, LLC	REPAIR AND MAINTENANCE	\$10,838.00
21	107	TOURIST DEVELOPMENT TAX	21	02/22/2021	2106091	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$101,309.00
21	118	LOCAL OPTION SALES TAX	21	02/01/2021	2105579	C W ROBERTS CONTRACTING, INC	SPENCER FIELD TRAFFIC IMP	\$23,225.60
21	118	LOCAL OPTION SALES TAX	21	02/04/2021	V2105785	J MILLER CONSTRUCTION INC	IMPROV-PARKS	\$12,206.10

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21	118	LOCAL OPTION SALES TAX	21	02/16/2021	2105871	C W ROBERTS CONTRACTING, INC	SPENCER FIELD TRAFFIC IMP	\$133,342.49
21	118	LOCAL OPTION SALES TAX	21	02/23/2021	V2106073	MOFFATT & NICHOL	SOUTH SR SPORTS COMPLEX	\$78,459.90
21	118	LOCAL OPTION SALES TAX	21	02/23/2021	V2106090	PANHANDLE GRADING & PAVING INC	PEA RIDGE CONNECTOR	\$384,352.05
21	119	HURRICANE SALLY	21	02/01/2021	2105635	LANDFALL STRATEGIES, LLC	OTHER CONTRACTUAL SERVICE	\$38,149.55
21	119	HURRICANE SALLY	21	02/02/2021	2105706	TIDAL BASIN GOVERNMENT	PROFESSIONAL SERVICES	\$24,525.00
21	119	HURRICANE SALLY	21	02/08/2021	2105745	CERES ENVIRONMENTAL SERVICES INC	OTHER CONTRACTUAL SERVICE	\$64,721.79
21	119	HURRICANE SALLY	21	02/23/2021	2105961	CERES ENVIRONMENTAL SERVICES INC	OTHER CONTRACTUAL SERVICE	\$2,181,011.99
21	119	HURRICANE SALLY	21	02/23/2021	2106055	LANDFALL STRATEGIES, LLC	OTHER CONTRACTUAL SERVICE	\$750,514.10
21	119	HURRICANE SALLY	21	02/23/2021	2106138	TIDAL BASIN GOVERNMENT	PROFESSIONAL SERVICES	\$13,387.50
21	120	MSBU FIRE DISTRICTS	21	02/02/2021	V2105570	BAGDAD VFD	FIRE DEPT - BAGDAD	\$24,503.75
21	120	MSBU FIRE DISTRICTS	21	02/02/2021	V2105603	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$37,080.83
21	120	MSBU FIRE DISTRICTS	21	02/02/2021	V2105630	JAY VFD	FIRE DEPT - JAY	\$16,525.00
21	120	MSBU FIRE DISTRICTS	21	02/02/2021	V2105649	NAVARRE BEACH VFD	FIRE DEPT - NAVARRE	\$164,506.67
21	120	MSBU FIRE DISTRICTS	21	02/02/2021	V2105688	SKYLINE VFD	FIRE DEPT - SKYLINE	\$140,495.83
21	120	MSBU FIRE DISTRICTS	21	02/22/2021	V2106017	FOUTS BROS INC	REPAIR AND MAINTENANCE	\$219,735.00
21	120	MSBU FIRE DISTRICTS	21	02/25/2021	V2106180	BAGDAD VFD	FIRE DEPT - BAGDAD	\$24,503.75
21	120	MSBU FIRE DISTRICTS	21	02/25/2021	V2106257	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$37,080.83
21	120	MSBU FIRE DISTRICTS	21	02/25/2021	V2106311	JAY VFD	FIRE DEPT - JAY	\$16,525.00
21	120	MSBU FIRE DISTRICTS	21	02/25/2021	V2106387	NAVARRE BEACH VFD	FIRE DEPT - NAVARRE	\$164,506.65
21	120	MSBU FIRE DISTRICTS	21	02/25/2021	V2106447	SKYLINE VFD	FIRE DEPT - SKYLINE	\$140,495.85
21	151	MSBU BERNATH PLACE	21	02/23/2021	V2105962	CHIVERS CONSTRUCTION INC	OTHER CONTRACTUAL SERVICE	\$100,221.79
21	176	CARES ACT	21	02/02/2021	2105626	INTERFAITH	OPERATING	\$10,692.30

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		FUNDING				MINISTRIES	SUPPLIES	
21	176	CARES ACT FUNDING	21	02/16/2021	V2105879	FLORIDA HOUSING FINANCE CORP	CARES RELIEF - HOUSING	\$1,188,510.41
21	176	CARES ACT FUNDING	21	02/23/2021	V2106119	SOUTH SANTA ROSA INTERFAITH	OPERATING SUPPLIES	\$62,257.95
21	176	CARES ACT FUNDING	21	02/23/2021	V2106148	VISIONFIRST ADVISORS, LLC	PROFESSIONAL SERVICES	\$12,211.50
21	201	DEBT SERVICE	21	02/23/2021	2105952	BB&T GOVERNMENTAL FINANCE	INTEREST VFD TRUIST	\$24,696.40
21	201	DEBT SERVICE	21	02/23/2021	2105952	BB&T GOVERNMENTAL FINANCE	PRINCIPAL VFD TRUIST	\$127,368.91
21	302	CAPITAL PROJECTS	21	02/01/2021	V2105627	INTERIOR EXTERIOR ENTERPRISES, LLC	COURTHOUSE - CIP	\$37,203.79
21	302	CAPITAL PROJECTS	21	02/04/2021	V2105785	J MILLER CONSTRUCTION INC	OTHER IMPROVEMENTS	\$10,248.90
21	302	CAPITAL PROJECTS	21	02/04/2021	V2105785	J MILLER CONSTRUCTION INC	REPAIR AND MAINTENANCE	\$11,790.00
21	302	CAPITAL PROJECTS	21	02/08/2021	2105841	THE GREEN-SIMMONS COMPANY, INC	NAVARRE BAYSIDE PROJECT	\$409,516.20
21	302	CAPITAL PROJECTS	21	02/08/2021	V2105801	MOTT MACDONALD FLORIDA LLC	COURTHOUSE - CIP	\$79,536.54
21	302	CAPITAL PROJECTS	21	02/16/2021	2105868	AJAX BUILDING CORPORATION	COURTHOUSE - CIP	\$609,904.34
21	302	CAPITAL PROJECTS	21	02/16/2021	2105916	THE GREEN-SIMMONS COMPANY, INC	NAVARRE BAYSIDE PROJECT	\$298,813.50
21	302	CAPITAL PROJECTS	21	02/16/2021	V2105906	CEMEX, INC	COURTHOUSE - CIP	\$125,703.50
21	302	CAPITAL PROJECTS	21	02/16/2021	V2105918	TINDALL CORPORATION	COURTHOUSE - CIP	\$573,835.00
21	302	CAPITAL PROJECTS	21	02/22/2021	V2105942	ARCHITECTURAL HARDWARE PRODUCTS INC	COURTHOUSE - CIP	\$57,662.17
21	302	CAPITAL PROJECTS	21	02/22/2021	V2106044	INTERIOR EXTERIOR ENTERPRISES, LLC	COURTHOUSE - CIP	\$17,920.28
21	302	CAPITAL PROJECTS	21	02/23/2021	V2106104	CEMEX, INC	COURTHOUSE - CIP	\$13,347.00
21	302	CAPITAL PROJECTS	21	02/23/2021	V2106139	TOM BARROW COMPANY, INC	COURTHOUSE - CIP	\$27,300.00
21	314	DISTRICT 4 REC PROJECTS	21	02/04/2021		THE GREEN-SIMMONS COMPANY, INC	OTHER IMPROVEMENTS	\$409,516.20
21	401	NAVARE BEACH - UTILITY	21	02/09/2021	2105763	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$48,006.51
21	401	NAVARE BEACH - UTILITY	21	02/23/2021	2105971	CONSTANTINE CONSTRUCTORS, LLC	PROFESSIONAL SERVICES	\$53,563.77
21	405	PETER PRINCE FIELD	21	02/23/2021	V2105998	EMERALD COAST CONSTRUCTORS, INC	AIRPORT- HELO HANGARS	\$268,153.52
21	405	PETER PRINCE	21	02/23/2021	V2106074	MOTT MACDONALD	AIRPORT- HELO	\$22,510.00

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		FIELD				FLORIDA LLC	HANGARS	
21	405	PETER PRINCE FIELD	21	02/23/2021	V2106074	MOTT MACDONALD FLORIDA LLC	PROFESSIONAL SERVICES	\$56,132.00
21	411	SOLID WASTE	21	02/02/2021	2105598	DEERE CREDIT INC	RENTAL/LEASE - EQUIPMENT	\$12,216.05
21	411	SOLID WASTE	21	02/02/2021	V2105582	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$11,755.49
21	411	SOLID WASTE	21	02/02/2021	V2105691	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$15,177.68
21	411	SOLID WASTE	21	02/23/2021	2105985	DEERE CREDIT INC	RENTAL/LEASE - EQUIPMENT	\$18,802.07
21	411	SOLID WASTE	21	02/23/2021	2106130	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$14,374.25
21	411	SOLID WASTE	21	02/23/2021	V2105960	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$10,047.19
21	411	SOLID WASTE	21	02/23/2021	V2106056	LANDRUMHR WORKFORCE SOLUTIONS INC	OTHER CONTRACTUAL SERVICE	\$10,436.07
21	411	SOLID WASTE	21	02/23/2021	V2106121	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$15,202.33
21	501	SELF INSURANCE	21	02/04/2021	2105741	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$791,385.87
21	501	SELF INSURANCE	21	02/04/2021	2105765	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$22,253.17
21	501	SELF INSURANCE	21	02/19/2021	2106050	JOHNS EASTERN COMPANY, INC	WORKERS COMP CLAIMS EXP	\$10,131.25
21	501	SELF INSURANCE	21	02/19/2021	2106153	WELLPATH, LLC	EXCESS HEALTH CLAIMS	\$18,936.00
21	501	SELF INSURANCE	21	02/22/2021	2106162	WRIGHT NATIONAL FLOOD INSURANCE CO	INSURANCE	\$49,029.00
<b>Summary</b>								<b>\$17,823,352.38</b>