

Check Register - By Fund

January

📌 Fiscal Year: 21 AND Transaction Code: 21 AND Transaction Date: Between Jan 1, 2021 12:00:00 AM and Jan 31, 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	CIRCUIT COURT JUVENILE	21	01/11/2021	2104900	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$30,471.00
21	001	EMERGENCY COMMUNICATIONS	21	01/05/2021	V2104652	INFOR PUBLIC SECTOR, INC	REPAIR AND MAINTENANCE	\$38,430.00
21	001	EMERGENCY MANAGEMENT	21	01/19/2021	2104989	PANHANDLE SALVAGE, INC	OTHER IMPROVEMENTS	\$28,000.00
21	001	FACILITIES MANAGEMENT	21	01/19/2021	2104964	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$32,801.59
21	001	FACILITIES MANAGEMENT	21	01/19/2021	2104964	GULF POWER COMPANY	UTILITY SERVICE	\$16,582.26
21	001	FACILITIES MANAGEMENT	21	01/25/2021	E2105071	COMFORT SYSTEMS USA - SOUTHEAST	REPAIR/MAINT - AIR COND	\$16,475.94
21	001	FACILITIES MANAGEMENT	21	01/29/2021	V2105717	WINGATE'S AIR CONDITIONING, INC	REPAIR/MAINT - AIR COND	\$11,450.00
21	001	GENERAL REVENUE FUND	21	01/12/2021	2104868	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$89,247.89
21	001	GENERAL REVENUE FUND	21	01/12/2021	V2104896	SRCTF CREDIT UNION	SANTA ROSA FCU	\$15,397.28
21	001	GENERAL REVENUE FUND	21	01/14/2021	V2104922	SUNTRUST PURCHASING CARD	E PAYABLES	\$175,641.60
21	001	GENERAL REVENUE FUND	21	01/26/2021	2105158	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$11,247.89
21	001	GENERAL REVENUE FUND	21	01/26/2021	V2105209	SRCTF CREDIT UNION	SANTA ROSA FCU	\$15,397.28
21	001	INFORMATION TECH & GIS	21	01/21/2021	2105092	ESRI	REPAIR/MAINT - COMPUTER	\$61,160.00
21	001	LOCAL MOSQUITO CONTROL	21	01/11/2021	V2104883	JOHN P SMITH	LAB ANALYSIS	\$16,511.00
21	001	OFFICE OF MGMT & BUDGET	21	01/15/2021	2104994	PRESIDIO NETWORKED SOLUTIONS, LLC	REPAIR AND MAINTENANCE	\$32,282.38
21	001	OFFICE OF MGMT & BUDGET	21	01/19/2021	2105017	STATE OF FLORIDA	COMMUNICATIONS	\$12,021.10
21	001	OTHER BOCC OBLIGATIONS	21	01/05/2021	2104686	PEGASUS ENGINEERING, LLC	OTHER CONTRACTUAL SERVICE	\$23,495.00
21	001	OTHER BOCC OBLIGATIONS	21	01/19/2021	V2104941	EARLY LEARNING COALITION OF SRC	WEST FLORIDA CHILD CARE	\$11,700.00
21	001	OTHER BOCC OBLIGATIONS	21	01/21/2021	2105162	NFP RETIREMENT, INC	PROFESSIONAL SERVICES	\$16,078.99
21	001	OTHER BOCC OBLIGATIONS	21	01/25/2021	V2105237	WARREN AVERETT, LLC	AUDITING SERVICES	\$35,000.00
21	001	SHERIFF	21	01/29/2021	V2105495	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$587,848.50
21	001	SHERIFF	21	01/29/2021	V2105495	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$487,610.00

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21	001	SHERIFF	21	01/29/2021	V2105495	SANTA ROSA COUNTY SHERIFF	MACHINERY AND EQUIPMENT	\$1,442,530.00
21	001	SHERIFF	21	01/29/2021	V2105495	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$107,067.67
21	001	SHERIFF	21	01/29/2021	V2105495	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$1,010,093.25
21	001	SHERIFF	21	01/29/2021	V2105495	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFORCEMENT	\$2,064,480.83
21	001	SHERIFF	21	01/29/2021	V2105495	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$11,993.50
21	101	ROAD AND BRIDGE	21	01/21/2021	2105140	LED LIGHTING SOLUTIONS	PAVING PROJECTS	\$15,319.96
21	101	ROAD AND BRIDGE	21	01/22/2021	V2105206	SOUTHERN ENERGY COMPANY	FUEL/OIL/LUBRICANTS	\$19,311.16
21	101	ROAD AND BRIDGE	21	01/25/2021	2105118	GULF POWER COMPANY	UTILITY SERVICE	\$25,292.67
21	101	ROAD AND BRIDGE	21	01/25/2021	2105213	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$153,325.34
21	101	ROAD AND BRIDGE	21	01/25/2021	V2105170	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$14,541.63
21	101	STORMWATER	21	01/25/2021	V2105188	ROBERSON UNDERGROUND UTILITY LLC	PACE PATRIOT/TIBURON BLVD	\$202,427.59
21	104	FDOT GRANT PROJECTS	21	01/26/2021	2105094	EXECUTIVE LANDSCAPING	FDOT GRANT PROJECTS	\$118,229.00
21	104	FDOT LAP GRANTS	21	01/05/2021	2104615	DYER RIDDLE MILLS & PRECOURT INC	CR197A/SPRING ST SIDEWALK	\$12,711.20
21	104	FDOT LAP GRANTS	21	01/25/2021	2105088	DYER RIDDLE MILLS & PRECOURT INC	CR197A/SPRING ST SIDEWALK	\$32,446.11
21	104	NATURAL RESOURCE DAMAGE A	21	01/25/2021	2105235	WALTER MARINE	NRDA-FISHING REEF	\$99,237.63
21	104	RESTORE ACT FUNDING	21	01/05/2021	2104626	FL DEPT ENVIROMENTAL PROTECTION	YELLOW RIVER MARSH PRSRV	\$75,985.00
21	104	TRANSPORTATION DISADVANTA	21	01/25/2021	V2105221	TRI-COUNTY COMMUNITY COUNCIL, INC	TRANS DISADVANTAGE GRANT	\$23,975.33
21	107	TOURIST DEVELOPMENT TAX	21	01/05/2021	2104682	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$14,175.00
21	107	TOURIST DEVELOPMENT TAX	21	01/11/2021	2104879	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$18,725.00
21	107	TOURIST DEVELOPMENT TAX	21	01/11/2021	2104881	PRESTIGE LANDSCAPES, LLC	REPAIR AND MAINTENANCE	\$11,681.95
21	107	TOURIST	21	01/15/2021	2104990	PARADISE	PROMOTIONAL	\$15,826.54

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		DEVELOPMENT TAX				ADVERTISING AND MARKETING	ACTIVITIES	
21	107	TOURIST DEVELOPMENT TAX	21	01/29/2021	2105656	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$11,334.50
21	113	STATE HOUSING INITIATIVE	21	01/26/2021	2105036	ADAM MOTES CONSTRUCTION, LLC	SUBSTANTIAL HOUSING PROG	\$20,700.00
21	113	STATE HOUSING INITIATIVE	21	01/26/2021	2105246	WOLFE CONSTRUCTION	SUBSTANTIAL HOUSING PROG	\$33,900.00
21	118	LOCAL OPTION SALES TAX	21	01/19/2021	V2105011	SITE AND UTILITY, LLC	BENNY RUSSELL PARK	\$127,575.00
21	118	LOCAL OPTION SALES TAX	21	01/25/2021	2105064	C W ROBERTS CONTRACTING, INC	SPENCER FIELD TRAFFIC IMP	\$28,293.97
21	118	LOCAL OPTION SALES TAX	21	01/25/2021	V2105170	PANHANDLE GRADING & PAVING INC	REPAIR AND MAINTENANCE	\$27,885.28
21	119	COVID-19 PANDEMIC	21	01/29/2021	V2105636	LANDRUMHR WORKFORCE SOLUTIONS INC	OTHER CONTRACTUAL SERVICE	\$14,133.87
21	119	HURRICANE SALLY	21	01/25/2021	2105066	CERES ENVIRONMENTAL SERVICES INC	OTHER CONTRACTUAL SERVICE	\$63,204.94
21	119	HURRICANE SALLY	21	01/25/2021	2105138	LANDFALL STRATEGIES, LLC	OTHER CONTRACTUAL SERVICE	\$622,669.10
21	119	HURRICANE SALLY	21	01/25/2021	V2105170	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$19,161.74
21	119	HURRICANE SALLY	21	01/26/2021	2105066	CERES ENVIRONMENTAL SERVICES INC	OTHER CONTRACTUAL SERVICE	\$21,946.40
21	119	HURRICANE SALLY	21	01/29/2021	2105583	CERES ENVIRONMENTAL SERVICES INC	OTHER CONTRACTUAL SERVICE	\$46,926.66
21	151	MSBU BERNATH PLACE	21	01/12/2021	V2104819	CHIVERS CONSTRUCTION INC	OTHER CONTRACTUAL SERVICE	\$147,172.23
21	151	MSBU BERNATH PLACE	21	01/20/2021	2105031	BERNATH HOMEOWNERS ASSOC, INC	OTHER CONTRACTUAL SERVICE	\$45,125.00
21	176	CARES ACT FUNDING	21	01/05/2021	2104661	LAKEVIEW CENTER	OPERATING SUPPLIES	\$400,000.00
21	176	CARES ACT FUNDING	21	01/05/2021	V2104716	VISIONFIRST ADVISORS, LLC	PROFESSIONAL SERVICES	\$86,555.60
21	176	CARES ACT FUNDING	21	01/14/2021	V2104922	SUNTRUST PURCHASING CARD	OPERATING SUPPLIES	\$28,604.33
21	176	CARES ACT FUNDING	21	01/19/2021	2104935	COUNCIL ON AGING OF WEST FLORIDA	OPERATING SUPPLIES	\$27,007.47
21	176	CARES ACT FUNDING	21	01/19/2021	2104991	PARTNERS FAMILY MEDICINE PRACTICE &	OPERATING SUPPLIES	\$10,169.43
21	176	CARES ACT	21	01/19/2021	2105007	SANTA ROSA COUNTY	OPERATING	\$99,648.15

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		FUNDING				SCHOOL BOARD	SUPPLIES	
21	176	CARES ACT FUNDING	21	01/25/2021	2105228	UNIVERSITY OF WEST FLORIDA	PROFESSIONAL SERVICES	\$62,300.00
21	176	CARES ACT FUNDING	21	01/26/2021	V2105165	ONE SOURCE EQUIPMENT, LP	MACHINERY AND EQUIPMENT	\$64,583.28
21	176	CARES ACT FUNDING	21	01/26/2021	V2105232	VISIONFIRST ADVISORS, LLC	PROFESSIONAL SERVICES	\$39,566.09
21	176	CARES RELIEF - HOUSING	21	01/05/2021	2104703	SHEILA TUCKER	RENT/UTIL ASSIST	\$27,876.00
21	176	CARES RELIEF - HOUSING	21	01/11/2021	2104725	BAYSHORE VILLAS PROPERTIES, INC	RENT/UTIL ASSIST	\$11,250.00
21	201	DEBT SERVICE	21	01/29/2021	2105535	TRUIST BANK	PRINCIPAL VFD BUILDING	\$12,532.27
21	201	DEBT SERVICE	21	01/29/2021	2105537	UNITED BANK	PRINCIPAL LITTLE DUCK	\$11,714.46
21	201	DEBT SERVICE	21	01/29/2021	2105538	UNITED BANK	PRINCIPAL PONDEROSA	\$19,848.21
21	302	CAPITAL PROJECTS	21	01/19/2021	V2105011	SITE AND UTILITY, LLC	BENNY RUSSELL PARK	\$136,706.63
21	302	CAPITAL PROJECTS	21	01/29/2021	2105666	READY MIX USA LLC	COURTHOUSE - CIP	\$49,863.00
21	302	CAPITAL PROJECTS	21	01/29/2021	V2105627	INTERIOR EXTERIOR ENTERPRISES, LLC	COURTHOUSE - CIP	\$94,635.25
21	302	CAPITAL PROJECTS	21	01/29/2021	V2105646	MOTT MACDONALD FLORIDA LLC	COURTHOUSE - CIP	\$42,322.90
21	302	CAPITAL PROJECTS	21	01/29/2021	V2105653	OLDCASTLE APG, INC	COURTHOUSE - CIP	\$11,443.42
21	302	CAPITAL PROJECTS	21	01/29/2021	V2105707	TINDALL CORPORATION	COURTHOUSE - CIP	\$197,489.00
21	302	CAPITAL PROJECTS	21	01/29/2021	V2105708	TOM BARROW COMPANY, INC	COURTHOUSE - CIP	\$96,970.00
21	401	NAVARE BEACH - UTILITY	21	01/25/2021	2105095	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$24,985.17
21	405	PETER PRINCE FIELD	21	01/25/2021	V2105090	EMERALD COAST CONSTRUCTORS, INC	AIRPORT- HELO HANGARS	\$149,371.06
21	405	PETER PRINCE FIELD	21	01/25/2021	V2105155	MOTT MACDONALD FLORIDA LLC	PROFESSIONAL SERVICES	\$14,257.50
21	411	SOLID WASTE	21	01/05/2021	2104609	DEERE CREDIT INC	RENTAL/LEASE - EQUIPMENT	\$11,976.52
21	411	SOLID WASTE	21	01/05/2021	V2104596	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$30,024.90
21	411	SOLID WASTE	21	01/11/2021	2104899	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$28,748.50
21	411	SOLID WASTE	21	01/25/2021	E2105059	BEARD EQUIPMENT CO	RENTAL/LEASE - EQUIPMENT	\$10,400.00

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21	411	SOLID WASTE	21	01/26/2021	2105081	DEERE CREDIT INC	RENTAL/LEASE - EQUIPMENT	\$44,185.28
21	411	SOLID WASTE	21	01/26/2021	V2105065	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$10,047.19
21	501	SELF INSURANCE	21	01/05/2021	2104593	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$800,720.64
21	501	SELF INSURANCE	21	01/05/2021	2104666	MASTER INSULATION INC	PROPERTY AND BUILDINGS	\$24,806.25
21	501	SELF INSURANCE	21	01/11/2021	2104835	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$22,401.87
21	501	SELF INSURANCE	21	01/19/2021	2104989	PANHANDLE SALVAGE, INC	PROPERTY AND BUILDINGS	\$35,000.00
21	501	SELF INSURANCE	21	01/21/2021	2105241	WELLPATH, LLC	EXCESS HEALTH CLAIMS	\$45,559.00
21	501	SELF INSURANCE	21	01/25/2021	2105039	AFLAC	AFLAC	\$10,555.92
21	501	SELF INSURANCE	21	01/25/2021	2105133	JOHNS EASTERN COMPANY, INC	WORKERS COMP CLAIMS EXP	\$250,000.00
21	501	SELF INSURANCE	21	01/26/2021	2105061	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$32,828.40
Summary								\$11,561,208.44