

Check Register - By Fund

July

📌 Fiscal Year: 21 AND Transaction Code: 21 AND Transaction Date: Between Jul 1, 2021 12:00:00 AM and Jul 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	ANIMAL SERVICES	21	07/13/2021	2110781	D & B BUILDERS, INC	BUILDINGS	\$10,679.35
21	001	CIRCUIT COURT JUVENILE	21	07/27/2021	2111210	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$40,418.00
21	001	CLERK TO BOCC	21	07/29/2021	V2111515	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$291,671.67
21	001	DISTRICT DISCRETIONARY	21	07/27/2021	2111100	DEERE & COMPANY	D4 AID PRIVATE AGENCIES	\$13,606.39
21	001	ENGINEER	21	07/13/2021	2110761	BASKERVILLE DONOVAN INC	PROFESSIONAL SERVICES	\$12,582.00
21	001	ENGINEER	21	07/13/2021	2110786	DYER RIDDLE MILLS & PRECOURT INC	PROFESSIONAL SERVICES	\$11,884.60
21	001	ENGINEER	21	07/27/2021	2111104	DYER RIDDLE MILLS & PRECOURT INC	PROFESSIONAL SERVICES	\$14,392.01
21	001	ENVIRONMENTAL CONTROL	21	07/09/2021	V2110771	CH2M HILL ENGINEERS, INC	GREEN INFRASTRUCTURE	\$80,687.63
21	001	FACILITIES MANAGEMENT	21	07/06/2021	2110682	MASTER INSULATION INC	REPAIR AND MAINTENANCE	\$14,000.00
21	001	FACILITIES MANAGEMENT	21	07/12/2021	2110809	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$41,966.43
21	001	FACILITIES MANAGEMENT	21	07/12/2021	2110809	GULF POWER COMPANY	UTILITY SERVICE	\$18,736.40
21	001	FACILITIES MANAGEMENT	21	07/20/2021	2110933	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$14,958.44
21	001	FACILITIES MANAGEMENT	21	07/27/2021	2111150	MASTER INSULATION INC	REPAIR AND MAINTENANCE	\$17,524.00
21	001	GENERAL REVENUE FUND	21	07/13/2021	2110841	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$11,785.79
21	001	GENERAL REVENUE FUND	21	07/13/2021	V2110873	SRCTF CREDIT UNION	SANTA ROSA FCU	\$14,639.93
21	001	GENERAL REVENUE FUND	21	07/15/2021	V2110910	SUNTRUST PURCHASING CARD	E PAYABLES	\$87,254.66
21	001	GENERAL REVENUE FUND	21	07/27/2021	2111161	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$16,700.79
21	001	GENERAL REVENUE FUND	21	07/27/2021	V2111204	SRCTF CREDIT UNION	SANTA ROSA FCU	\$14,639.93
21	001	HEALTH RELATED FUNCTIONS	21	07/20/2021	V2110951	DISTRICT ONE MEDICAL EXAMINER	MEDICAL EXAMINER	\$114,149.00
21	001	HEALTH RELATED FUNCTIONS	21	07/29/2021	V2111423	LAKEVIEW CENTER	AVALON CENTER	\$12,538.75
21	001	HEALTH RELATED FUNCTIONS	21	07/29/2021	V2111516	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$36,085.00
21	001	LOCAL MOSQUITO CONTROL	21	07/13/2021	V2110854	JOHN P SMITH	LAB ANALYSIS	\$16,511.00
21	001	OFFICE OF MGMT & BUDGET	21	07/06/2021	2110680	LIFTOFF, LLC	COMPUTER SUPPLIES	\$96,383.58

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21	001	OFFICE OF MGMT & BUDGET	21	07/27/2021	2111209	STATE OF FLORIDA	COMMUNICATIONS	\$22,767.55
21	001	OTHER BOCC OBLIGATIONS	21	07/06/2021	2110744	WELT DEMOLITION, LLC	BUILDING DEMOLITION	\$13,500.00
21	001	OTHER BOCC OBLIGATIONS	21	07/13/2021	2110770	CATHEDRAL CORPORATION	POSTAGE SERVICE	\$44,000.00
21	001	OTHER BOCC OBLIGATIONS	21	07/20/2021	2111004	NFP RETIREMENT, INC	PROFESSIONAL SERVICES	\$17,285.53
21	001	OTHER BOCC OBLIGATIONS	21	07/20/2021	V2110956	EARLY LEARNING COALITION OF SRC	WEST FLORIDA CHILD CARE	\$11,700.00
21	001	OTHER BOCC OBLIGATIONS	21	07/27/2021	2111234	WOLFE CONSTRUCTION	BUILDING DEMOLITION	\$18,150.00
21	001	OTHER BOCC OBLIGATIONS	21	07/27/2021	V2111160	NABORS, GIBLIN, & NICKERSON, PA	ATTORNEY SERVICE	\$56,056.66
21	001	PROPERTY APPRAISER	21	07/29/2021	V2111517	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$319,059.17
21	001	SHERIFF	21	07/29/2021	V2111518	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$587,848.50
21	001	SHERIFF	21	07/29/2021	V2111518	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$487,610.00
21	001	SHERIFF	21	07/29/2021	V2111518	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$111,717.67
21	001	SHERIFF	21	07/29/2021	V2111518	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$1,059,693.25
21	001	SHERIFF	21	07/29/2021	V2111518	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFORCEMENT	\$2,165,230.83
21	001	SHERIFF	21	07/29/2021	V2111518	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$11,993.50
21	101	ROAD AND BRIDGE	21	07/20/2021	2110958	EMERALD COAST STRIPING, LLC	PRIMARY ROAD	\$25,153.92
21	101	ROAD AND BRIDGE	21	07/20/2021	2110958	EMERALD COAST STRIPING, LLC	STRIPING	\$30,427.24
21	101	ROAD AND BRIDGE	21	07/20/2021	2110970	GULF COAST ENVIRONMENTAL	OTHER CONTRACTUAL SERVICE	\$12,267.76
21	101	ROAD AND BRIDGE	21	07/20/2021	2111020	SABEL STEEL SERVICE INC	BRIDGE MATERIALS	\$76,734.72
21	101	ROAD AND BRIDGE	21	07/22/2021	2111127	GULF POWER COMPANY	UTILITY SERVICE	\$25,776.20
21	101	ROAD AND BRIDGE	21	07/26/2021	2111106	EMERALD COAST STRIPING, LLC	STRIPING	\$15,771.36
21	101	ROAD AND BRIDGE	21	07/26/2021	V2111199	SOUTHERN ENERGY COMPANY	FUEL/OIL/LUBRICANTS	\$55,330.21
21	101	ROAD AND BRIDGE	21	07/27/2021	2111104	DYER RIDDLE MILLS & PRECOURT INC	MACHINERY AND EQUIPMENT	\$19,388.11
21	101	STORMWATER	21	07/13/2021	2110761	BASKERVILLE DONOVAN INC	CAMDEN DRIVE	\$13,297.50

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21	101	STORMWATER	21	07/13/2021	V2110755	AMERICAN CONSULTING ENGINEERS	QUINTETTE ROAD	\$15,933.85
21	101	STORMWATER	21	07/13/2021	V2110861	ROBERSON UNDERGROUND UTILITY LLC	PACE PATRIOT/TIBURON BLVD	\$33,322.50
21	101	STORMWATER	21	07/13/2021	V2110869	SITE AND UTILITY, LLC	CAMDEN DRIVE	\$106,398.00
21	102	CIRCUIT - JUVENILE	21	07/20/2021	V2110988	LUTHERAN SERVICES FLORIDA INC	TEEN COURT	\$14,231.46
21	102	LEGAL AID	21	07/13/2021	V2110847	NORTHWEST FL LEGAL SERVICES INC	OTHER CONTRACTUAL SERVICE	\$11,472.75
21	102	STATE ATTORNEY	21	07/27/2021	2111206	STATE ATTORNEY	PROFESSIONAL SERVICES	\$11,981.01
21	104	DEFENSE INFRASTRUCTURE	21	07/27/2021	2111138	IDEAWORKS, INC	OTHER CONTRACTUAL SERVICE	\$11,690.75
21	104	DEFENSE REINVEST GRANT	21	07/13/2021	2110785	DUNCAN MCCALL, INC	DEFENSE REINVEST GRANT	\$42,466.00
21	104	RESTORE ACT FUNDING	21	07/06/2021	V2110628	CITY OF GULF BREEZE	SOUNDSIDE SEPTIC TO SEWER	\$223,380.75
21	104	RESTORE ACT FUNDING	21	07/27/2021	2111096	CXT INCORPORATED	BLKWTR HERITAGE TRAIL	\$25,610.48
21	104	TRANSPORTATION DISADVANTA	21	07/20/2021	V2111047	TRI-COUNTY COMMUNITY COUNCIL, INC	TRANS DISADVANTAGE GRANT	\$32,653.66
21	104	TRIUMPH GRANT FUNDING	21	07/13/2021	V2110861	ROBERSON UNDERGROUND UTILITY LLC	WHITING AVIATION PK INF	\$612,310.28
21	107	TOURIST DEVELOPMENT TAX	21	07/06/2021	2110701	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$58,870.05
21	107	TOURIST DEVELOPMENT TAX	21	07/06/2021	2110706	PRESTIGE LANDSCAPES, LLC	REPAIR AND MAINTENANCE	\$10,838.00
21	107	TOURIST DEVELOPMENT TAX	21	07/09/2021	2110850	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$18,725.00
21	107	TOURIST DEVELOPMENT TAX	21	07/26/2021	2111232	WHITE SANDS ELECTRIC, INC	REPAIR AND MAINTENANCE	\$31,300.00
21	107	TOURIST DEVELOPMENT TAX	21	07/27/2021	2111100	DEERE & COMPANY	MACHINERY AND EQUIPMENT	\$10,930.82
21	113	STATE HOUSING INITIATIVE	21	07/20/2021	2111058	WOLFE CONSTRUCTION	FARM HOME ADMINISTRATION	\$10,950.00
21	113	STATE HOUSING INITIATIVE	21	07/20/2021	2111059	WOLFE CONSTRUCTION	FARM HOME ADMINISTRATION	\$13,900.00
21	118	LOCAL OPTION	21	07/09/2021	2110878	TEN-8 FIRE EQUIPMENT	VOLUNTEER FIRE	\$17,301.05

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		SALES TAX				INC	DEPTS	
21	120	MSBU FIRE DISTRICTS	21	07/20/2021	V2110985	JAY VFD	VOLUNTEER FIRE DEPTS	\$250,000.00
21	120	MSBU FIRE DISTRICTS	21	07/29/2021	V2111256	BAGDAD VFD	FIRE DEPT - BAGDAD	\$24,503.75
21	120	MSBU FIRE DISTRICTS	21	07/29/2021	V2111334	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$37,080.83
21	120	MSBU FIRE DISTRICTS	21	07/29/2021	V2111390	JAY VFD	FIRE DEPT - JAY	\$16,525.00
21	201	DEBT SERVICE	21	07/27/2021	2111215	THE FIRST, A NATIONAL BANKING ASSOC	INTEREST BENNY RUSSELL	\$10,379.68
21	201	DEBT SERVICE	21	07/27/2021	2111220	TRUIST BANK	PRINCIPAL VFD BUILDING	\$12,731.96
21	201	DEBT SERVICE	21	07/27/2021	2111224	UNITED BANK	PRINCIPAL LITTLE DUCK	\$11,779.99
21	201	DEBT SERVICE	21	07/27/2021	2111225	UNITED BANK	PRINCIPAL PONDEROSA	\$19,816.84
21	302	CAPITAL PROJECTS	21	07/06/2021	2110731	THE GREEN-SIMMONS COMPANY, INC	NAVARRE BAYSIDE PROJECT	\$205,542.90
21	302	CAPITAL PROJECTS	21	07/06/2021	V2110662	HALFF ASSOCIATES, INC	NAVARRE BAYSIDE PROJECT	\$10,364.32
21	302	CAPITAL PROJECTS	21	07/09/2021	2110866	SECURADYNE SYSTEMS INTERMEDIATE LLC	COURTHOUSE - CIP	\$13,492.95
21	302	CAPITAL PROJECTS	21	07/09/2021	V2110800	GLAZE COMMUNICATIONS SERVICES, INC	COURTHOUSE - CIP	\$146,141.43
21	302	CAPITAL PROJECTS	21	07/09/2021	V2110820	INTERIOR EXTERIOR ENTERPRISES, LLC	COURTHOUSE - CIP	\$70,128.41
21	302	CAPITAL PROJECTS	21	07/09/2021	V2110832	MATHES ELECTRIC SUPPLY CO INC	COURTHOUSE - CIP	\$17,911.91
21	302	CAPITAL PROJECTS	21	07/09/2021	V2110848	OLDCASTLE APG, INC	COURTHOUSE - CIP	\$16,903.55
21	302	CAPITAL PROJECTS	21	07/09/2021	V2110877	TECHNOLOGY WIRE & CABLE, INC	COURTHOUSE - CIP	\$13,011.60
21	302	CAPITAL PROJECTS	21	07/13/2021	2110752	AJAX BUILDING CORPORATION	COURTHOUSE - CIP	\$1,634,016.99
21	302	CAPITAL PROJECTS	21	07/13/2021	2110777	CORE & MAIN, LP	COURTHOUSE - CIP	\$21,512.40
21	302	CAPITAL PROJECTS	21	07/13/2021	V2110849	PANHANDLE GRADING & PAVING INC	PEA RIDGE CONNECTOR	\$154,392.96
21	302	CAPITAL PROJECTS	21	07/13/2021	V2110886	TOM BARROW COMPANY, INC	COURTHOUSE - CIP	\$17,550.00
21	302	CAPITAL PROJECTS	21	07/27/2021	V2111158	MOTT MACDONALD FLORIDA LLC	COURTHOUSE - CIP	\$91,187.33
21	302	CAPITAL PROJECTS	21	07/27/2021	V2111218	TOM BARROW COMPANY, INC	COURTHOUSE - CIP	\$35,815.00

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21	401	NAVARE BEACH - UTILITY	21	07/06/2021	2110630	CONSTANTINE CONSTRUCTORS, LLC	NAV BCH LIFTSTATIONS	\$34,372.33
21	401	NAVARE BEACH - UTILITY	21	07/09/2021	V2110771	CH2M HILL ENGINEERS, INC	PROFESSIONAL SERVICES	\$22,106.09
21	401	NAVARE BEACH - UTILITY	21	07/13/2021	2110792	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$46,991.60
21	401	NAVARE BEACH - UTILITY	21	07/13/2021	2110892	UTILITY SERVICE CO INC	REPAIR AND MAINTENANCE	\$20,158.61
21	405	PETER PRINCE FIELD	21	07/06/2021	2110725	SLACK, JOHNSTON & MAGENHELMER, INC	PROFESSIONAL SERVICES	\$10,350.00
21	405	PETER PRINCE FIELD	21	07/06/2021	V2110696	MOTT MACDONALD FLORIDA LLC	AIRPORT- HELO HANGARS	\$14,915.00
21	405	PETER PRINCE FIELD	21	07/13/2021	V2110788	EMERALD COAST CONSTRUCTORS, INC	AIRPORT - T-HANGARS DDD	\$421,086.06
21	411	SOLID WASTE	21	07/06/2021	V2110624	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$21,066.25
21	411	SOLID WASTE	21	07/13/2021	2110882	THOMPSON TRACTOR COMPANY INC	REPAIR AND MAINTENANCE	\$21,428.96
21	411	SOLID WASTE	21	07/20/2021	2110945	DEERE CREDIT INC	RENTAL/LEASE - EQUIPMENT	\$26,599.38
21	411	SOLID WASTE	21	07/20/2021	2110955	DUVAL CHEVROLET	MACHINERY AND EQUIPMENT	\$58,226.00
21	411	SOLID WASTE	21	07/20/2021	V2110939	COWIN EQUIPMENT COMPANY INC	REPAIR AND MAINTENANCE	\$10,246.50
21	411	SOLID WASTE	21	07/27/2021	2111118	GEOSYNTEC CONSULTANTS, INC	PROFESSIONAL SERVICES	\$19,821.00
21	411	SOLID WASTE	21	07/27/2021	V2111083	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$10,047.19
21	411	SOLID WASTE	21	07/27/2021	V2111199	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$21,682.08
21	501	SELF INSURANCE	21	07/06/2021	2110618	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$806,703.33
21	501	SELF INSURANCE	21	07/06/2021	2110619	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$16,248.40
21	501	SELF INSURANCE	21	07/06/2021	2110649	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$25,294.12
21	501	SELF INSURANCE	21	07/13/2021	2110824	JOHNS EASTERN COMPANY, INC	WORKERS COMP CLAIMS EXP	\$79,626.68
21	501	SELF INSURANCE	21	07/27/2021	2111067	AFLAC	AFLAC	\$10,201.73
21	501	SELF INSURANCE	21	07/27/2021	2111112	FLORIDA ASSOC OF COUNTIES TRUST	GENERAL LIABILITY	\$46,068.84
Summary								\$12,092,851.39