

Check Register - By Fund

November

📌 Fiscal Year: 22 AND Transaction Code: 21 AND Transaction Date: Between Nov 1, 2021 12:00:00 AM and Nov 30, 2021 11:59:59 PM

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22	001	ATTORNEY	21	11/23/2021	V2201776	NABORS, GIBLIN, & NICKERSON, PA	OTHER CONTRACTUAL SERVICE	\$14,833.01
22	001	CIRCUIT COURT JUVENILE	21	11/16/2021	2201649	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$40,418.00
22	001	CLERK TO BOCC	21	11/24/2021	V2202132	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$326,785.00
22	001	DISTRICT DISCRETIONARY	21	11/02/2021	2201351	WEST FLORIDA RAILROAD MUSEUM	D2 AID PRIVATE AGENCIES	\$15,000.00
22	001	EMERGENCY COMMUNICATIONS	21	11/01/2021	2201286	ESCAMBIA COUNTY EMS	CONTRACT SERVICE - ICP	\$118,717.42
22	001	ENGINEER	21	11/16/2021	2201558	BASKERVILLE DONOVAN INC	PROFESSIONAL SERVICES	\$12,433.90
22	001	FACILITIES MANAGEMENT	21	11/02/2021	2201345	TRANE TECHNOLOGIES	BUILDINGS	\$64,476.45
22	001	FACILITIES MANAGEMENT	21	11/09/2021	2201525	TRANE TECHNOLOGIES	BUILDINGS	\$74,900.88
22	001	FACILITIES MANAGEMENT	21	11/12/2021		WASTE MANAGEMENT OF MILTON FL	UTILITIES-SHERIFF & JAIL	\$26,352.16
22	001	FACILITIES MANAGEMENT	21	11/15/2021	2201600	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$35,865.31
22	001	FACILITIES MANAGEMENT	21	11/15/2021	2201600	GULF POWER COMPANY	UTILITY SERVICE	\$16,775.55
22	001	FACILITIES MANAGEMENT	21	11/17/2021	2201697	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$13,406.61
22	001	FACILITIES MANAGEMENT	21	11/30/2021	2202283	THE WRIGHT COMPANY	BUILDINGS	\$275,933.70
22	001	GENERAL REVENUE FUND	21	11/02/2021	2201313	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$11,340.79
22	001	GENERAL REVENUE FUND	21	11/02/2021	V2201340	SRCTF CREDIT UNION	SANTA ROSA FCU	\$14,353.62
22	001	GENERAL REVENUE FUND	21	11/12/2021	V2201548	SUNTRUST PURCHASING CARD	E PAYABLES	\$64,705.35
22	001	GENERAL REVENUE FUND	21	11/16/2021	2201623	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,440.79
22	001	GENERAL REVENUE FUND	21	11/16/2021	V2201646	SRCTF CREDIT UNION	SANTA ROSA FCU	\$14,353.62
22	001	GENERAL REVENUE FUND	21	11/30/2021	2202256	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,270.79
22	001	GENERAL REVENUE FUND	21	11/30/2021	V2202278	SRCTF CREDIT UNION	SANTA ROSA FCU	\$14,353.62
22	001	HEALTH RELATED FUNCTIONS	21	11/24/2021	V2202036	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
22	001	LIBRARY	21	11/16/2021	V2201557	BAKER AND TAYLOR	BOOKS/	\$114,777.60

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							PUBLICATIONS/ SUBS	
22	001	LIBRARY	21	11/23/2021	2201770	MILTON CARPET CENTER INC	REPAIR AND MAINTENANCE	\$19,985.37
22	001	OFFICE OF MGMT & BUDGET	21	11/16/2021	2201570	CLEARGOV, INC	COMPUTER SUPPLIES	\$54,000.00
22	001	OTHER BOCC OBLIGATIONS	21	11/08/2021	2201420	EDMUND C GRABER	OTHER CONTRACTUAL SERVICE	\$14,000.00
22	001	OTHER BOCC OBLIGATIONS	21	11/16/2021	V2201579	W FL REGIONAL PLANNING COUNCIL	WEST FL REGIONAL PLANNING	\$12,300.00
22	001	PROPERTY APPRAISER	21	11/24/2021	V2202134	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$342,400.00
22	001	SHERIFF	21	11/29/2021	V2202135	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$608,302.50
22	001	SHERIFF	21	11/29/2021	V2202135	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$542,211.75
22	001	SHERIFF	21	11/29/2021	V2202135	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$137,245.91
22	001	SHERIFF	21	11/29/2021	V2202135	SANTA ROSA COUNTY SHERIFF	REGULAR- CORRECTIONS	\$1,068,719.08
22	001	SHERIFF	21	11/29/2021	V2202135	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFOREMENT	\$2,318,579.16
22	001	SHERIFF	21	11/29/2021	V2202135	SANTA ROSA COUNTY SHERIFF	SALARIES- ELECTED OFFICIAL	\$12,485.08
22	001	SUPERVISOR OF ELECTIONS	21	11/09/2021	2201369	AUTOMATED DOOR WAYS INC	REPAIR AND MAINTENANCE	\$14,477.00
22	101	ROAD AND BRIDGE	21	11/01/2021	V2201317	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$10,699.75
22	101	ROAD AND BRIDGE	21	11/02/2021	2201337	SOUTHERN SITE & UTILITY DESIGN INC	PROFESSIONAL SERVICES	\$38,650.00
22	101	ROAD AND BRIDGE	21	11/08/2021	2201414	FLORIDA STORES OF	REPAIR/MAINT - EQUIPMENT	\$13,118.50
22	101	ROAD AND BRIDGE	21	11/16/2021	2201558	BASKERVILLE DONOVAN INC	PROFESSIONAL SERVICES	\$32,085.00
22	101	ROAD AND BRIDGE	21	11/16/2021	2201606	INGRAM SIGNALIZATION INC	OTHER CONTRACTUAL SERVICE	\$141,974.23
22	101	ROAD AND BRIDGE	21	11/22/2021	2201740	GULF POWER COMPANY	UTILITY SERVICE	\$24,410.29
22	101	ROAD AND BRIDGE	21	11/22/2021	V2201780	OMEGA RAIL MANAGEMENT, INC	FG&A CROSSING	\$14,662.00
22	101	ROAD AND BRIDGE	21	11/22/2021	V2201817	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$56,509.55
22	101	ROAD AND BRIDGE	21	11/23/2021	V2201838	WARD INTERNATIONAL TRUCKS INC	REPAIR/MAINT - EQUIPMENT	\$12,510.24

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22	101	ROAD AND BRIDGE	21	11/29/2021	V2202262	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$133,541.16
22	101	ROAD AND BRIDGE	21	11/30/2021	V2202262	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$15,128.24
22	101	STORMWATER	21	11/02/2021	V2201325	ROBERSON UNDERGROUND UTILITY LLC	PACE PATRIOT/ TIBURON BLVD	\$247,964.85
22	102	COURT FACILITY	21	11/15/2021	2201600	GULF POWER COMPANY	UTILITIES - COURTHOUSE	\$19,532.27
22	104	RESTORE ACT FUNDING	21	11/09/2021	2201400	EAMON CHASE, INC	BLKWTR HERITAGE TRAIL	\$30,231.29
22	104	RESTORE ACT FUNDING	21	11/29/2021	2202228	EAMON CHASE, INC	BLKWTR HERITAGE TRAIL	\$24,161.70
22	104	RESTORE ACT FUNDING	21	11/29/2021	V2202262	PANHANDLE GRADING & PAVING INC	DIRT ROAD PAVING	\$38,026.35
22	104	TRANSPORTATION DISADVANTA	21	11/08/2021	V2201526	TRI-COUNTY COMMUNITY COUNCIL, INC	TRANS DISADVANTAGE GRANT	\$80,343.13
22	104	TRIUMPH GRANT FUNDING	21	11/08/2021	V2201489	ROBERSON UNDERGROUND UTILITY LLC	WHITTING AVIATION PK INF	\$314,023.40
22	104	TRIUMPH GRANT FUNDING	21	11/15/2021	V2201661	VOLKERT & ASSOCIATES, INC	SR IND PARK EAST	\$12,277.17
22	104	TRIUMPH GRANT FUNDING	21	11/30/2021	2202211	BASKERVILLE DONOVAN INC	NWFL I-10 IND PARK	\$49,737.50
22	105	ENHANCED 911 PROGRAM	21	11/02/2021	V2201304	MICHAEL BAKER INTERNATIONAL, INC	PROFESSIONAL SERVICES	\$22,494.94
22	107	TOURIST DEVELOPMENT TAX	21	11/08/2021	2201479	PRESTIGE LANDSCAPES, LLC	REPAIR AND MAINTENANCE	\$16,833.00
22	107	TOURIST DEVELOPMENT TAX	21	11/15/2021	V2201568	CITY OF GULF BREEZE	GULF BREEZE FUNDS	\$283,912.94
22	107	TOURIST DEVELOPMENT TAX	21	11/22/2021	2201785	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$20,800.00
22	107	TOURIST DEVELOPMENT TAX	21	11/29/2021	2202263	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$20,800.00
22	113	STATE HOUSING INITIATIVE	21	11/02/2021	2201352	WOLFE CONSTRUCTION	SUBSTANTIAL HOUSING PROG	\$24,975.00
22	113	STATE HOUSING INITIATIVE	21	11/08/2021	2201536	WOLFE CONSTRUCTION	SUBSTANTIAL HOUSING PROG	\$24,950.00
22	118	LOCAL OPTION SALES TAX	21	11/16/2021	V2201575	DAVID L MUNDT	SOUTH SR SPORTS COMPLEX	\$64,788.05
22	118	LOCAL OPTION SALES TAX	21	11/16/2021	V2201661	VOLKERT & ASSOCIATES, INC	PEA RIDGE CONNECTOR	\$11,938.50
22	118	LOCAL OPTION	21	11/23/2021	V2201774	MOFFATT & NICHOL	SOUTH SR	\$64,788.05

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		SALES TAX					SPORTS COMPLEX	
22	118	LOCAL OPTION SALES TAX	21	11/29/2021	V2202262	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS DIST 4	\$78,519.98
22	118	LOCAL OPTION SALES TAX	21	11/29/2021	V2202275	SANTA ROSA COUNTY SHERIFF	EQUIP-SHERIFF	\$14,900.00
22	118	LOCAL OPTION SALES TAX	21	11/30/2021	2202223	D & B BUILDERS, INC	BUILDINGS	\$24,493.00
22	120	MSBU FIRE DISTRICTS	21	11/24/2021	V2201849	ALLENTOWN VFD @ CHUMUCKLA	FIRE DEPT - ALLENTOWN	\$16,882.50
22	120	MSBU FIRE DISTRICTS	21	11/24/2021	V2201861	BAGDAD VFD	FIRE DEPT - BAGDAD	\$28,648.33
22	120	MSBU FIRE DISTRICTS	21	11/24/2021	V2201941	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$41,357.08
22	120	MSBU FIRE DISTRICTS	21	11/24/2021	V2202002	JAY VFD	FIRE DEPT - JAY	\$17,396.36
22	120	MSBU FIRE DISTRICTS	21	11/24/2021	V2202083	NAVARRE BEACH VFD	FIRE DEPT - NAVARRE	\$170,097.50
22	120	MSBU FIRE DISTRICTS	21	11/24/2021	V2202151	SKYLINE VFD	FIRE DEPT - SKYLINE	\$157,409.17
22	177	AMERICAN RESCUE PLAN	21	11/22/2021	2201686	BASKERVILLE DONOVAN INC	PROFESSIONAL SERVICES	\$49,129.92
22	201	DEBT SERVICE	21	11/02/2021	2201347	TRUIST BANK	PRINCIPAL VFD BUILDING	\$12,832.73
22	302	CAPITAL PROJECTS	21	11/02/2021	V2201293	HALFF ASSOCIATES, INC	NAVARRE BAYSIDE PROJECT	\$12,745.94
22	302	CAPITAL PROJECTS	21	11/02/2021	V2201317	PANHANDLE GRADING & PAVING INC	PEA RIDGE CONNECTOR	\$345,898.70
22	302	CAPITAL PROJECTS	21	11/03/2021	2201357	AJAX BUILDING CORPORATION	COURTHOUSE - CIP	\$1,158,101.48
22	302	CAPITAL PROJECTS	21	11/16/2021	2201653	THE GREEN-SIMMONS COMPANY, INC	NAVARRE BAYSIDE PROJECT	\$56,880.90
22	302	CAPITAL PROJECTS	21	11/16/2021	V2201627	PANHANDLE GRADING & PAVING INC	PEA RIDGE CONNECTOR	\$290,751.01
22	302	CAPITAL PROJECTS	21	11/16/2021	V2201643	SITE AND UTILITY, LLC	BENNY RUSSELL PARK	\$111,634.56
22	302	CAPITAL PROJECTS	21	11/16/2021	V2201643	SITE AND UTILITY, LLC	BLDG-BENNY RUSSELL PARK	\$26,250.00
22	302	CAPITAL PROJECTS	21	11/22/2021	V2201674	ALLIED UNIVERSAL TECHNOLOGY SRVCS	COURTHOUSE - CIP	\$39,571.63
22	302	CAPITAL PROJECTS	21	11/22/2021	V2201679	ARCHITECTURAL HARDWARE PRODUCTS INC	COURTHOUSE - CIP	\$101,260.00
22	302	CAPITAL PROJECTS	21	11/22/2021	V2201730	GLAZE COMMUNICATIONS	COURTHOUSE - CIP	\$24,812.00

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						SERVICES, INC		
22	302	CAPITAL PROJECTS	21	11/22/2021	V2201750	INTERIOR EXTERIOR ENTERPRISES, LLC	COURTHOUSE - CIP	\$10,202.99
22	302	CAPITAL PROJECTS	21	11/22/2021	V2201781	ONE DIVERSIFIED, LLC	COURTHOUSE - CIP	\$359,537.02
22	302	CAPITAL PROJECTS	21	11/23/2021	V2201761	MATHES ELECTRIC SUPPLY CO INC	COURTHOUSE - CIP	\$20,050.00
22	302	CAPITAL PROJECTS	21	11/23/2021	V2201803	CEMEX, INC	COURTHOUSE - CIP	\$40,533.53
22	302	CAPITAL PROJECTS	21	11/30/2021	2202208	AJAX BUILDING CORPORATION	COURTHOUSE - CIP	\$1,884,262.04
22	401	NAVARE BEACH - UTILITY	21	11/16/2021	2201582	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$32,818.97
22	405	PETER PRINCE FIELD	21	11/09/2021	V2201470	MOTT MACDONALD FLORIDA LLC	PROFESSIONAL SERVICES	\$10,392.30
22	411	SOLID WASTE	21	11/01/2021	V2201274	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$11,755.49
22	411	SOLID WASTE	21	11/08/2021	V2201381	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$10,389.73
22	411	SOLID WASTE	21	11/15/2021	V2201644	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$22,377.54
22	411	SOLID WASTE	21	11/22/2021	2201709	DEERE CREDIT INC	RENTAL/LEASE - EQUIPMENT	\$37,850.41
22	411	SOLID WASTE	21	11/22/2021	2201729	GEOSYNTEC CONSULTANTS, INC	OTHER IMPROVEMENTS	\$22,207.46
22	411	SOLID WASTE	21	11/23/2021	V2201784	PANHANDLE GRADING & PAVING INC	OTHER IMPROVEMENTS	\$428,307.23
22	501	SELF INSURANCE	21	11/01/2021	2201271	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$16,911.60
22	501	SELF INSURANCE	21	11/01/2021	2201289	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$28,956.13
22	501	SELF INSURANCE	21	11/01/2021	2201354	WRIGHT NATIONAL FLOOD INSURANCE CO	INSURANCE	\$11,265.00
22	501	SELF INSURANCE	21	11/08/2021	2201379	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$782,596.67
22	501	SELF INSURANCE	21	11/08/2021	2201413	FLORIDA MUNICIPAL INSURANCE TRUST	INSURANCE	\$12,963.60
22	501	SELF INSURANCE	21	11/08/2021	2201532	WELLPATH, LLC	EXCESS HEALTH CLAIMS	\$49,665.49
22	501	SELF INSURANCE	21	11/08/2021	V2201387	CONSTANGY, BROOKS, SMITH & PROPHETE	OTHER CONTRACTUAL SERVICE	\$15,575.00
22	501	SELF INSURANCE	21	11/09/2021	2201448	JOHNS EASTERN COMPANY, INC	WORKERS COMP CLAIMS EXP	\$113,669.67
22	501	SELF INSURANCE	21	11/22/2021	2201672	AFLAC	AFLAC	\$10,804.06
22	501	SELF INSURANCE	21	11/23/2021	V2201702	CONSTANGY, BROOKS, SMITH & PROPHETE	OTHER CONTRACTUAL	\$18,693.00

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							SERVICE	
22	501	SELF INSURANCE	21	11/29/2021	2202214	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$17,243.20
Summary								\$15,066,386.37