

## Check Register - By Fund

October

📌 Fiscal Year: 21, 22 AND Transaction Code: 21 AND Transaction Date: Between Oct 1, 2021 12:00:00 AM and Oct 31, 2021 11:59:59 PM

📌 Transaction Amount: Greater than or equal to 10,000

Fiscal Year	Fund Charged	Budget Unit Title	Transaction Code	Transaction Date	Check Number	Vendor Name	Account Title	Transaction Amount
21	001	ATTORNEY	21	10/12/2021	V2200549	NABORS, GIBLIN, & NICKERSON, PA	OTHER CONTRACTUAL SERVICE	\$47,705.40
21	001	ENGINEER	21	10/12/2021	2200479	BASKERVILLE DONOVAN INC	PROFESSIONAL SERVICES	\$48,670.60
21	001	ENGINEER	21	10/12/2021	V2200475	AMERICAN CONSULTING ENGINEERS	PROFESSIONAL SERVICES	\$26,893.58
21	001	FACILITIES MANAGEMENT	21	10/11/2021	2200520	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$40,220.61
21	001	FACILITIES MANAGEMENT	21	10/11/2021	2200520	GULF POWER COMPANY	UTILITY SERVICE	\$18,772.15
21	001	FACILITIES MANAGEMENT	21	10/19/2021	2200631	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$10,584.57
21	001	FACILITIES MANAGEMENT	21	10/26/2021	2200847	TRANE TECHNOLOGIES	BUILDINGS	\$11,834.38
21	001	FACILITIES MANAGEMENT	21	10/27/2021	E2200908	WASTE MANAGEMENT OF MILTON FL	UTILITIES-SHERIFF & JAIL	\$17,704.77
21	001	GENERAL REVENUE FUND	21	10/14/2021	V2200607	SUNTRUST PURCHASING CARD	E PAYABLES	\$97,989.97
21	001	OFFICE OF MGMT & BUDGET	21	10/21/2021	2200841	STATE OF FLORIDA	COMMUNICATIONS	\$16,135.80
21	001	OFFICE OF MGMT & BUDGET	21	10/26/2021	2200800	INSIGHT PUBLIC SECTOR, INC	COMPUTER SUPPLIES	\$14,804.99
21	001	OTHER BOCC OBLIGATIONS	21	10/18/2021	2200619	BASKERVILLE DONOVAN INC	OTHER CONTRACTUAL SERVICE	\$12,081.50
21	001	OTHER BOCC OBLIGATIONS	21	10/25/2021	2200817	NFP RETIREMENT, INC	PROFESSIONAL SERVICES	\$13,728.23
21	001	OTHER BOCC OBLIGATIONS	21	10/26/2021	2200848	TROY UNIVERSITY	NATIONAL FISH & WILDLIFE	\$10,406.36
21	001	PARKS & RECREATION SVCS	21	10/05/2021	V2200434	PAUL PATRICK ELECTRIC, INC	REPAIR AND MAINTENANCE	\$10,444.38
21	101	ROAD AND BRIDGE	21	10/11/2021	2200530	INGRAM SIGNALIZATION INC	REPAIR/MAINT - TRAF LIGHT	\$13,666.00
21	101	ROAD AND BRIDGE	21	10/18/2021	2200661	GULF COAST ENVIRONMENTAL	OTHER CONTRACTUAL SERVICE	\$12,267.76
21	101	ROAD AND BRIDGE	21	10/19/2021	V2200701	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$94,832.82
21	101	ROAD AND BRIDGE	21	10/21/2021	V2200836	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$46,797.90
21	101	ROAD AND BRIDGE	21	10/25/2021	2200794	GULF POWER COMPANY	UTILITY SERVICE	\$25,896.47
21	102	COURT FACILITY	21	10/11/2021	2200520	GULF POWER COMPANY	UTILITIES - COURTHOUSE	\$12,450.86
21	102	STATE ATTORNEY	21	10/11/2021	2200578	STATE ATTORNEY	PROFESSIONAL SERVICES	\$12,242.82

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21	104	DEFENSE INFRASTRUCTURE	21	10/18/2021	2200674	IDEAWORKS, INC	OTHER CONTRACTUAL SERVICE	\$53,109.09
21	104	FDOT GRANT PROJECTS	21	10/19/2021	2200651	EXECUTIVE LANDSCAPING	FDOT GRANT PROJECTS	\$30,050.00
21	104	RESTORE ACT FUNDING	21	10/18/2021	2200646	EAMON CHASE, INC	BLKWTR HERITAGE TRAIL	\$21,089.00
21	107	TOURIST DEVELOPMENT TAX	21	10/05/2021	2200435	PRESTIGE LANDSCAPES, LLC	REPAIR AND MAINTENANCE	\$24,861.00
21	118	LOCAL OPTION SALES TAX	21	10/12/2021	V2200498	EMERALD COAST CONSTRUCTORS, INC	4-H FIELD EDUCATION BLDG	\$23,347.54
21	177	AMERICAN RESCUE PLAN	21	10/12/2021	2200479	BASKERVILLE DONOVAN INC	MILTON WWTP	\$50,431.08
21	201	DEBT SERVICE	21	10/11/2021	V2200558	PFM FINANCIAL ADVISORS, LLC	OTHER DEBT SERVICE COSTS	\$30,000.00
21	302	CAPITAL PROJECTS	21	10/18/2021	2200612	AJAX BUILDING CORPORATION	COURTHOUSE - CIP	\$1,821,817.85
21	302	CAPITAL PROJECTS	21	10/26/2021	2200843	THE GREEN-SIMMONS COMPANY, INC	NAVARRE BAYSIDE PROJECT	\$119,736.90
21	302	CAPITAL PROJECTS	21	10/26/2021	V2200812	MOTT MACDONALD FLORIDA LLC	COURTHOUSE - CIP	\$82,598.10
21	302	CAPITAL PROJECTS	21	10/29/2021	V2200884	INTERIOR EXTERIOR ENTERPRISES, LLC	COURTHOUSE - CIP	\$17,620.78
21	401	NAVARE BEACH - UTILITY	21	10/18/2021	V2200736	THORNTON MUSSO BELLEMIN INC	OPERATING SUPPLIES	\$17,879.40
21	401	NAVARE BEACH - UTILITY	21	10/19/2021	2200652	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$35,033.68
21	405	PETER PRINCE FIELD	21	10/05/2021	V2200426	MOTT MACDONALD FLORIDA LLC	PROFESSIONAL SERVICES	\$23,778.75
21	405	PETER PRINCE FIELD	21	10/29/2021	V2200873	EMERALD COAST CONSTRUCTORS, INC	AIRPORT - T-HANGARS DDD	\$177,659.50
21	411	SOLID WASTE	21	10/05/2021	V2200410	INDUSTRIAL HYDRAULICS SERVICES	MACHINERY AND EQUIPMENT	\$22,886.38
21	411	SOLID WASTE	21	10/18/2021	V2200701	PANHANDLE GRADING & PAVING INC	OTHER IMPROVEMENTS	\$160,340.20
21	411	SOLID WASTE	21	10/18/2021	V2200726	SOUTHERN ENERGY COMPANY	FUEL/OIL/LUBRICANTS	\$20,988.85
21	411	SOLID WASTE	21	10/26/2021	2200788	GEOSYNTEC CONSULTANTS, INC	OTHER IMPROVEMENTS	\$10,803.90
21	501	SELF INSURANCE	21	10/05/2021	E2200398	EDWARDS ROOFING CO INC	PROPERTY AND BUILDINGS	\$130,400.00
21	501	SELF INSURANCE	21	10/12/2021	2200533	JOHNS EASTERN COMPANY, INC	WORKERS COMP CLAIMS EXP	\$57,236.45
22	001	CIRCUIT COURT JUVENILE	21	10/12/2021	2200579	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$40,418.00
22	001	CLERK TO BOCC	21	10/01/2021	V2200303	SANTA ROSA COUNTY	CONTRACT WITH	\$326,785.00

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						CLERK OF COURTS	BOCC	
22	001	CLERK TO BOCC	21	10/29/2021	V2201191	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$326,785.00
22	001	EMERGENCY COMMUNICATIONS	21	10/12/2021	2200546	MOTOROLA SOLUTIONS, INC	REPAIR/MAINT - RADIO	\$352,884.00
22	001	GENERAL REVENUE FUND	21	10/05/2021	2200427	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$11,680.79
22	001	GENERAL REVENUE FUND	21	10/05/2021	V2200446	SANTA ROSA COUNTY TAX COLLECTOR	DUE FROM TAX COLLECTOR	\$240,000.00
22	001	GENERAL REVENUE FUND	21	10/05/2021	V2200452	SRCTF CREDIT UNION	SANTA ROSA FCU	\$14,353.62
22	001	GENERAL REVENUE FUND	21	10/19/2021	2200694	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$11,760.79
22	001	GENERAL REVENUE FUND	21	10/19/2021	V2200729	SRCTF CREDIT UNION	SANTA ROSA FCU	\$14,353.62
22	001	HEALTH RELATED FUNCTIONS	21	10/01/2021	V2200097	DISTRICT ONE MEDICAL EXAMINER	MEDICAL EXAMINER	\$150,000.00
22	001	HEALTH RELATED FUNCTIONS	21	10/01/2021	V2200205	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
22	001	HEALTH RELATED FUNCTIONS	21	10/01/2021	V2200304	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$32,918.33
22	001	HEALTH RELATED FUNCTIONS	21	10/26/2021	V2200776	DISTRICT ONE MEDICAL EXAMINER	MEDICAL EXAMINER	\$178,787.00
22	001	HEALTH RELATED FUNCTIONS	21	10/29/2021	V2201097	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
22	001	INFORMATION TECH & GIS	21	10/01/2021	2200111	ESRI	REPAIR/MAINT - COMPUTER	\$65,302.74
22	001	LIBRARY	21	10/01/2021	2200246	MIDWEST TAPE LLC	BOOKS/ PUBLICATIONS/ SUBS	\$10,330.00
22	001	LIBRARY	21	10/01/2021	V2200163	INNOVATIVE INTERFACES, INC	REPAIR AND MAINTENANCE	\$71,590.08
22	001	LIBRARY	21	10/18/2021	2200712	PROQUEST LLC	BOOKS/ PUBLICATIONS/ SUBS	\$11,205.42
22	001	LIBRARY	21	10/19/2021	2200691	MILTON CARPET CENTER INC	REPAIR AND MAINTENANCE	\$20,000.00
22	001	LIBRARY	21	10/29/2021	V2200886	JUNIOR LIBRARY GUILD	BOOKS/ PUBLICATIONS/ SUBS	\$23,685.76
22	001	LOCAL MOSQUITO CONTROL	21	10/11/2021	V2200561	JOHN P SMITH	LAB ANALYSIS	\$16,511.00
22	001	OFFICE OF MGMT & BUDGET	21	10/25/2021	2200800	INSIGHT PUBLIC SECTOR, INC	COMPUTER SUPPLIES	\$16,860.26
22	001	OTHER BOCC OBLIGATIONS	21	10/11/2021	2200550	NATIONWIDE RETIREMENT	DEFERRED COMP MATCH	\$24,318.82

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						SOLUTIONS		
22	001	OTHER BOCC OBLIGATIONS	21	10/25/2021	V2200777	EARLY LEARNING COALITION OF SRC	WEST FLORIDA CHILD CARE	\$11,700.00
22	001	PROPERTY APPRAISER	21	10/01/2021	V2200305	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$342,400.00
22	001	PROPERTY APPRAISER	21	10/29/2021	V2201193	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$342,400.00
22	001	SHERIFF	21	10/01/2021	V2200306	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$608,302.50
22	001	SHERIFF	21	10/01/2021	V2200306	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$542,211.75
22	001	SHERIFF	21	10/01/2021	V2200306	SANTA ROSA COUNTY SHERIFF	MACHINERY AND EQUIPMENT	\$56,500.00
22	001	SHERIFF	21	10/01/2021	V2200306	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$137,245.91
22	001	SHERIFF	21	10/01/2021	V2200306	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$1,068,719.08
22	001	SHERIFF	21	10/01/2021	V2200306	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFORCEMENT	\$2,318,579.16
22	001	SHERIFF	21	10/01/2021	V2200306	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$12,485.08
22	001	SHERIFF	21	10/29/2021	V2201194	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$608,302.50
22	001	SHERIFF	21	10/29/2021	V2201194	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$542,211.75
22	001	SHERIFF	21	10/29/2021	V2201194	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$137,245.91
22	001	SHERIFF	21	10/29/2021	V2201194	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$1,068,719.08
22	001	SHERIFF	21	10/29/2021	V2201194	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFORCEMENT	\$2,318,579.16
22	001	SHERIFF	21	10/29/2021	V2201194	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$12,485.08
22	101	ROAD AND BRIDGE	21	10/18/2021	2200621	BEARD EQUIPMENT CO	MACHINERY AND EQUIPMENT	\$229,964.72
22	104	HOMELAND SECURITY	21	10/19/2021	2200650	ESI ACQUISITION, INC	HOMELAND SECURITY	\$34,032.00
22	105	ENHANCED 911 PROGRAM	21	10/12/2021	2200564	REPLAY SYSTEMS INC	REPAIR AND MAINTENANCE	\$14,526.00
22	107	TOURIST DEVELOPMENT TAX	21	10/01/2021	V2200253	NAVARRE BEACH FIRE RESCUE INC	NAVARRE BEACH LIFE GUARDS	\$127,500.00
22	113	STATE HOUSING INITIATIVE	21	10/18/2021	2200649	EMMANUEL SHEPPARD & CONDON	FIRST TIME HOME BUYER	\$10,000.00
22	120	MSBU FIRE DISTRICTS	21	10/01/2021	V2200006	ALLETOWN VFD @ CHUMUCKLA	FIRE DEPT - ALLETOWN	\$16,882.50
22	120	MSBU FIRE	21	10/01/2021	V2200018	BAGDAD VFD	FIRE DEPT -	\$28,648.33

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		DISTRICTS					BAGDAD	
22	120	MSBU FIRE DISTRICTS	21	10/01/2021	V2200103	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$41,357.08
22	120	MSBU FIRE DISTRICTS	21	10/01/2021	V2200150	HAROLD VFD	FIRE DEPT - HAROLD	\$17,323.75
22	120	MSBU FIRE DISTRICTS	21	10/01/2021	V2200170	JAY VFD	FIRE DEPT - JAY	\$16,525.00
22	120	MSBU FIRE DISTRICTS	21	10/01/2021	V2200254	NAVARRE BEACH VFD	FIRE DEPT - NAVARRE	\$170,097.50
22	120	MSBU FIRE DISTRICTS	21	10/01/2021	V2200322	SKYLINE VFD	FIRE DEPT - SKYLINE	\$157,409.17
22	120	MSBU FIRE DISTRICTS	21	10/29/2021	V2200914	ALLENTOWN VFD @ CHUMUCKLA	FIRE DEPT - ALLENTOWN	\$16,882.50
22	120	MSBU FIRE DISTRICTS	21	10/29/2021	V2200926	BAGDAD VFD	FIRE DEPT - BAGDAD	\$28,648.33
22	120	MSBU FIRE DISTRICTS	21	10/29/2021	V2201004	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$41,357.08
22	120	MSBU FIRE DISTRICTS	21	10/29/2021	V2201063	JAY VFD	FIRE DEPT - JAY	\$17,396.36
22	120	MSBU FIRE DISTRICTS	21	10/29/2021	V2201143	NAVARRE BEACH VFD	FIRE DEPT - NAVARRE	\$170,097.50
22	120	MSBU FIRE DISTRICTS	21	10/29/2021	V2201210	SKYLINE VFD	FIRE DEPT - SKYLINE	\$157,409.17
22	201	DEBT SERVICE	21	10/26/2021	2200811	MOTOROLA SOLUTIONS CREDIT CO, LLC	INTEREST MOTOROLA CREDIT	\$28,142.67
22	201	DEBT SERVICE	21	10/26/2021	2200811	MOTOROLA SOLUTIONS CREDIT CO, LLC	PRINCIPAL MOTOROLA CREDIT	\$780,868.33
22	201	DEBT SERVICE	21	10/26/2021	2200850	UNITED BANK	PRINCIPAL LITTLE DUCK	\$11,830.64
22	201	DEBT SERVICE	21	10/26/2021	2200850	UNITED BANK	PRINCIPAL PONDEROSA	\$19,875.62
22	401	NAVARE BEACH - UTILITY	21	10/01/2021	2200020	BANK OF AMERICA NA	PRINCIPAL PAYMENT	\$555,567.33
22	411	SOLID WASTE	21	10/11/2021	2200529	HYDRA SERVICE INC	MACHINERY AND EQUIPMENT	\$22,886.38
22	411	SOLID WASTE	21	10/18/2021	2200639	DEERE CREDIT INC	RENTAL/LEASE - EQUIPMENT	\$22,394.36
22	411	SOLID WASTE	21	10/25/2021	V2200766	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$10,047.19
22	411	SOLID WASTE	21	10/26/2021	E2200760	BEARD EQUIPMENT CO	REPAIR AND MAINTENANCE	\$20,468.04
22	411	SOLID WASTE	21	10/26/2021	V2200801	LANDRUMHR WORKFORCE SOLUTIONS INC	OTHER CONTRACTUAL SERVICE	\$10,839.60
22	501	SELF INSURANCE	21	10/01/2021	2200117	FLORIDA ASSOC OF	INSURANCE	\$308,737.00

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						COUNTIES TRUST		
22	501	SELF INSURANCE	21	10/01/2021	2200118	FLORIDA MUNICIPAL INSURANCE TRUST	INSURANCE	\$24,060.00
22	501	SELF INSURANCE	21	10/05/2021	2200437	PUBLIC RISK INSURANCE ADVISORS	INSURANCE	\$791,087.00
22	501	SELF INSURANCE	21	10/11/2021	2200504	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$26,096.81
22	501	SELF INSURANCE	21	10/18/2021	2200624	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$800,171.35
22	501	SELF INSURANCE	21	10/19/2021	2200647	EDWARDS ROOFING CO INC	PROPERTY AND BUILDINGS	\$130,400.00
22	501	SELF INSURANCE	21	10/25/2021	2200753	AFLAC	AFLAC	\$10,734.04
22	501	SELF INSURANCE	21	10/29/2021	2200878	FLORIDA MUNICIPAL INSURANCE TRUST	INSURANCE	\$12,963.60
<b>Summary</b>								<b>\$20,553,081.17</b>