

Check Register - By Fund

September

📌 Fiscal Year: 21 AND Transaction Code: 21 AND Transaction Date: Between Sep 1, 2021 12:00:00 AM and Sep 30, 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	09/20/2021	V2113102	LANDRUMHR WORKFORCE SOLUTIONS INC	OTHER CONTRACTUAL SERVICE	\$12,066.87
21	001	ATTORNEY	21	09/21/2021	V2113124	NABORS, GIBLIN, & NICKERSON, PA	OTHER CONTRACTUAL SERVICE	\$46,275.22
21	001	ATTORNEY	21	09/29/2021	V2113408	NABORS, GIBLIN, & NICKERSON, PA	OTHER CONTRACTUAL SERVICE	\$36,918.51
21	001	CIRCUIT COURT JUVENILE	21	09/14/2021	2112962	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$40,418.00
21	001	DISTRICT DISCRETIONARY	21	09/08/2021	2112710	EMERALD COAST SPORTS ASSOCIATION	D2 AID PRIVATE AGENCIES	\$10,000.00
21	001	DISTRICT DISCRETIONARY	21	09/28/2021	2113257	EMERALD COAST SPORTS ASSOCIATION	D2 AID PRIVATE AGENCIES	\$10,000.00
21	001	ECONOMIC DEVELOPMENT	21	09/08/2021	2112818	TEAM FLORIDA MARKETING PARTNERSHIP	PROMO ACTIVITIES ECON DEV	\$25,000.00
21	001	ECONOMIC DEVELOPMENT	21	09/08/2021	2112838	WHITTAKER ASSOCIATES, INC	MARKETING	\$14,500.00
21	001	ENGINEER	21	09/13/2021	V2112850	AMERICAN CONSULTING ENGINEERS	PROFESSIONAL SERVICES	\$18,998.60
21	001	ENGINEER	21	09/14/2021	V2112979	VOLKERT & ASSOCIATES, INC	PROFESSIONAL SERVICES	\$34,439.26
21	001	ENGINEER	21	09/21/2021	2113016	BASKERVILLE DONOVAN INC	PROFESSIONAL SERVICES	\$30,412.00
21	001	ENGINEER	21	09/27/2021	V2113353	VOLKERT & ASSOCIATES, INC	SALARIES-OTHER	\$10,598.70
21	001	ENGINEER	21	09/28/2021	2113227	BASKERVILLE DONOVAN INC	PROFESSIONAL SERVICES	\$11,792.00
21	001	FACILITIES MANAGEMENT	21	09/14/2021	2112907	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$44,981.57
21	001	FACILITIES MANAGEMENT	21	09/14/2021	2112907	GULF POWER COMPANY	UTILITY SERVICE	\$20,344.88
21	001	FACILITIES MANAGEMENT	21	09/21/2021	2113034	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$16,621.37
21	001	GENERAL REVENUE FUND	21	09/08/2021	2112763	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$15,080.79
21	001	GENERAL REVENUE FUND	21	09/08/2021	V2112809	SRCTF CREDIT UNION	SANTA ROSA FCU	\$14,353.62
21	001	GENERAL REVENUE FUND	21	09/14/2021	V2112990	SUNTRUST PURCHASING CARD	E PAYABLES	\$195,915.87
21	001	GENERAL REVENUE FUND	21	09/21/2021	2113125	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$11,580.79
21	001	GENERAL REVENUE FUND	21	09/21/2021	V2113179	SRCTF CREDIT UNION	SANTA ROSA FCU	\$14,353.62
21	001	LIBRARY	21	09/21/2021	2113133	OVERDRIVE, INC	BOOKS/	\$20,000.00

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							PUBLICATIONS/ SUBS	
21	001	LOCAL MOSQUITO CONTROL	21	09/21/2021	2113059	ES OPCO USA LLC	INSECTICIDES/ PESTICIDES	\$15,180.00
21	001	LOCAL MOSQUITO CONTROL	21	09/27/2021	2113259	ES OPCO USA LLC	INSECTICIDES/ PESTICIDES	\$21,312.50
21	001	OFFICE OF MGMT & BUDGET	21	09/13/2021	E2112978	VERIZON WIRELESS	COMMUNICATIONS	\$13,119.42
21	001	OFFICE OF MGMT & BUDGET	21	09/14/2021	E2112978	VERIZON WIRELESS	COMMUNICATIONS	\$10,718.30
21	001	OFFICE OF MGMT & BUDGET	21	09/28/2021	2113316	PRESIDIO NETWORKED SOLUTIONS, LLC	COMMUNICATIONS	\$12,347.50
21	001	OTHER BOCC OBLIGATIONS	21	09/08/2021	2112845	ZENCITY TECHNOLOGIES US, INC	OPERATING SUPPLIES	\$34,900.00
21	001	OTHER BOCC OBLIGATIONS	21	09/14/2021	2112887	FLORIDA DEPT OF AGRICULTURE &	STATE FIRE CONTROL	\$28,186.98
21	001	OTHER BOCC OBLIGATIONS	21	09/14/2021	2112927	LENGEMANN LEASING COMPANY	MACHINERY AND EQUIPMENT	\$29,675.00
21	001	OTHER BOCC OBLIGATIONS	21	09/21/2021	2113027	CATHEDRAL CORPORATION	POSTAGE SERVICE	\$25,627.81
21	001	OTHER BOCC OBLIGATIONS	21	09/22/2021	V2113144	PICTOMETRY INTERNATIONAL CORP	PROFESSIONAL SERVICES	\$228,720.00
21	001	PARKS & RECREATION SVCS	21	09/20/2021	2113064	FLORIDA PEST CONTROL	OTHER CONTRACTUAL SERVICE	\$28,965.45
21	001	SUPERVISOR OF ELECTIONS	21	09/08/2021	2112767	NETWORK COMMUNICATIONS OF NW FL INC	FED ELECT SECURITY GRANT	\$73,041.00
21	001	SUPERVISOR OF ELECTIONS	21	09/14/2021	2112973	U S POSTAL SERVICE	POSTAGE SERVICE	\$20,000.00
21	001	SUPERVISOR OF ELECTIONS	21	09/21/2021	2113052	DEPT OF STATE, DIV OF ELECTIONS	FED ELECT SECURITY GRANT	\$30,476.18
21	101	ROAD AND BRIDGE	21	09/08/2021	2112707	DYER RIDDLE MILLS & PRECOURT INC	MACHINERY AND EQUIPMENT	\$12,611.89
21	101	ROAD AND BRIDGE	21	09/17/2021	V2113174	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$50,532.97
21	101	ROAD AND BRIDGE	21	09/21/2021	2113073	GULF COAST ENVIRONMENTAL	OTHER CONTRACTUAL SERVICE	\$12,267.76
21	101	ROAD AND BRIDGE	21	09/21/2021	2113080	GULF POWER COMPANY	UTILITY SERVICE	\$23,964.62
21	101	ROAD AND BRIDGE	21	09/21/2021	2113172	SOUTHEAST MATERIALS CORPORATION	ALL DISTRICTS	\$12,642.51
21	101	ROAD AND BRIDGE	21	09/21/2021	V2113028	CH2M HILL ENGINEERS, INC	PROFESSIONAL SERVICES	\$15,782.03
21	101	ROAD AND	21	09/22/2021	2113157	SABEL STEEL SERVICE	CULVERTS	\$55,033.86

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		BRIDGE				INC		
21	101	ROAD AND BRIDGE	21	09/27/2021	V2113307	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$36,339.18
21	101	ROAD AND BRIDGE	21	09/28/2021	2113326	SABEL STEEL SERVICE INC	BRIDGE MATERIALS	\$25,578.24
21	101	STORMWATER	21	09/08/2021	V2112786	ROBERSON UNDERGROUND UTILITY LLC	PACE PATRIOT/TIBURON BLVD	\$27,885.15
21	101	STORMWATER	21	09/21/2021	V2113155	ROBERSON UNDERGROUND UTILITY LLC	PACE PATRIOT/TIBURON BLVD	\$24,120.68
21	101	STORMWATER	21	09/21/2021	V2113170	SITE AND UTILITY, LLC	CAMDEN DRIVE	\$34,153.20
21	102	STATE ATTORNEY	21	09/20/2021	2113181	STATE ATTORNEY	PROFESSIONAL SERVICES	\$12,242.84
21	104	FDOT GRANT PROJECTS	21	09/21/2021	2113145	PINEY GROVE NURSERY & LANDSCAPING	FDOT GRANT PROJECTS	\$18,500.00
21	104	RESTORE ACT FUNDING	21	09/27/2021	V2113240	CITY OF GULF BREEZE	SOUNDSIDE SEPTIC TO SEWER	\$138,822.98
21	104	TRIUMPH GRANT FUNDING	21	09/08/2021	2112733	GULF POWER COMPANY	OTHER CONTRACTUAL SERVICE	\$177,033.00
21	104	TRIUMPH GRANT FUNDING	21	09/20/2021	V2113155	ROBERSON UNDERGROUND UTILITY LLC	WHITING AVIATION PK INF	\$415,046.75
21	104	TRIUMPH GRANT FUNDING	21	09/28/2021	V2113301	MOFFATT & NICHOL	WHITING AVIATION PK INF	\$26,657.22
21	105	ENHANCED 911 PROGRAM	21	09/28/2021	2113217	4K SOLUTIONS, LLC	MACHINERY AND EQUIPMENT	\$20,140.00
21	107	TOURIST DEVELOPMENT TAX	21	09/13/2021	2112946	PRESTIGE LANDSCAPES, LLC	REPAIR AND MAINTENANCE	\$10,838.00
21	107	TOURIST DEVELOPMENT TAX	21	09/14/2021	2112848	ALAN JAY AUTOMOTIVE MANAGEMENT, INC	MACHINERY AND EQUIPMENT	\$29,212.00
21	107	TOURIST DEVELOPMENT TAX	21	09/14/2021	2112942	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$21,090.54
21	107	TOURIST DEVELOPMENT TAX	21	09/20/2021	2113140	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$32,727.36
21	107	TOURIST DEVELOPMENT TAX	21	09/20/2021	V2113033	CITY OF GULF BREEZE	GULF BREEZE FUNDS	\$207,877.98
21	118	LOCAL OPTION SALES TAX	21	09/22/2021	2113057	EMERALD COAST STRIPING, LLC	PAVING PROJECTS DIST 2	\$17,017.44
21	118	LOCAL OPTION SALES TAX	21	09/27/2021	2113315	PORTER ROOFING CONTRACTORS INC	REPAIR AND MAINTENANCE	\$150,118.00
21	118	LOCAL OPTION SALES TAX	21	09/28/2021	V2113301	MOFFATT & NICHOL	SOUTH SR SPORTS COMPLEX	\$52,754.44

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21	119	DISASTER FUND	21	09/30/2021	2113379	FL DIVISION OF EMERGENCY MANAGEMENT	HURRICANE SALLY	\$67,103.16
21	119	HURRICANE SALLY	21	09/28/2021	2113242	COASTAL TECHNOLOGY CORPORATION	PROFESSIONAL SERVICES	\$14,463.25
21	177	AMERICAN RESCUE PLAN	21	09/13/2021	2112856	BASKERVILLE DONOVAN INC	MILTON WWTP	\$35,800.00
21	201	DEBT SERVICE	21	09/21/2021	2113189	THE FIRST, A NATIONAL BANKING ASSOC	INTEREST BENNY RUSSELL	\$10,493.76
21	201	DEBT SERVICE	21	09/21/2021	2113199	UNITED BANK	INTEREST BERNATH PLACE	\$12,605.86
21	201	DEBT SERVICE	21	09/21/2021	2113199	UNITED BANK	PRINCIPAL BERNATH PLACE	\$13,044.90
21	302	CAPITAL PROJECTS	21	09/08/2021	2112680	AJAX BUILDING CORPORATION	COURTHOUSE - CIP	\$790,366.94
21	302	CAPITAL PROJECTS	21	09/08/2021	V2112761	MOTT MACDONALD FLORIDA LLC	COURTHOUSE - CIP	\$73,150.00
21	302	CAPITAL PROJECTS	21	09/08/2021	V2112823	TINDALL CORPORATION	COURTHOUSE - CIP	\$12,014.78
21	302	CAPITAL PROJECTS	21	09/08/2021	V2112826	TRUSSBILT, LLC	COURTHOUSE - CIP	\$81,116.00
21	302	CAPITAL PROJECTS	21	09/21/2021	V2113139	PANHANDLE GRADING & PAVING INC	PEA RIDGE CONNECTOR	\$151,446.34
21	302	CAPITAL PROJECTS	21	09/22/2021	2113190	THE GREEN-SIMMONS COMPANY, INC	NAVARRE BAYSIDE PROJECT	\$111,474.00
21	302	CAPITAL PROJECTS	21	09/27/2021	V2113321	CEMEX, INC	COURTHOUSE - CIP	\$18,648.20
21	302	CAPITAL PROJECTS	21	09/28/2021	2113220	ACOUSTI ENGINEERING CO OF FLORIDA	COURTHOUSE - CIP	\$101,267.59
21	302	CAPITAL PROJECTS	21	09/28/2021	V2113267	GLAZE COMMUNICATIONS SERVICES, INC	COURTHOUSE - CIP	\$25,744.58
21	302	CAPITAL PROJECTS	21	09/28/2021	V2113354	WILSON FLOOR COVERING	COURTHOUSE - CIP	\$96,743.64
21	302	CAPITAL PROJECTS	21	09/29/2021	2113358	ACME BRICK TILE & STONE, LLC	COURTHOUSE - CIP	\$21,367.50
21	302	CAPITAL PROJECTS	21	09/29/2021	2113374	ENERGY SYSTEMS SOUTHEAST LLC	COURTHOUSE - CIP	\$175,759.00
21	302	CAPITAL PROJECTS	21	09/29/2021	V2113389	INTERIOR EXTERIOR ENTERPRISES, LLC	COURTHOUSE - CIP	\$19,034.31
21	302	CAPITAL PROJECTS	21	09/29/2021	V2113422	SITE AND UTILITY, LLC	BENNY RUSSELL PARK	\$111,634.63
21	302	CAPITAL PROJECTS	21	09/29/2021	V2113422	SITE AND UTILITY, LLC	BLDG-BENNY RUSSELL PARK	\$26,250.00
21	302	CAPITAL PROJECTS	21	09/29/2021	V2113429	TOM BARROW COMPANY, INC	COURTHOUSE - CIP	\$31,785.00
21	401	NAVARE BEACH - UTILITY	21	09/08/2021	2112716	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$40,932.42

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21	401	NAVARE BEACH - UTILITY	21	09/14/2021	2112976	UTILITY SERVICE CO INC	REPAIR AND MAINTENANCE	\$19,938.41
21	401	NAVARE BEACH - UTILITY	21	09/29/2021	2113370	CONSTANTINE CONSTRUCTORS, LLC	NAV BCH LIFTSTATIONS	\$40,882.86
21	405	PETER PRINCE FIELD	21	09/21/2021	V2113056	EMERALD COAST CONSTRUCTORS, INC	AIRPORT - T-HANGARS DDD	\$125,801.85
21	405	PETER PRINCE FIELD	21	09/21/2021	V2113056	EMERALD COAST CONSTRUCTORS, INC	AIRPORT- HELO HANGARS	\$275,942.91
21	411	SOLID WASTE	21	09/08/2021	V2112695	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$10,389.73
21	411	SOLID WASTE	21	09/08/2021	V2112806	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$20,743.01
21	411	SOLID WASTE	21	09/20/2021	2113047	DEERE CREDIT INC	RENTAL/LEASE - EQUIPMENT	\$22,394.36
21	411	SOLID WASTE	21	09/20/2021	2113069	GEOSYNTEC CONSULTANTS, INC	OTHER IMPROVEMENTS	\$18,530.64
21	411	SOLID WASTE	21	09/21/2021	V2113026	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$10,047.19
21	411	SOLID WASTE	21	09/22/2021	2113165	SCS ENGINEERS	OTHER IMPROVEMENTS	\$84,290.69
21	411	SOLID WASTE	21	09/27/2021	2113284	JIMMIE CROWDER EXCAVATING AND LAND	OTHER CONTRACTUAL SERVICE	\$155,891.72
21	411	SOLID WASTE	21	09/28/2021	2113272	HDR ENGINEERING, INC	PROFESSIONAL SERVICES	\$29,252.90
21	411	SOLID WASTE	21	09/28/2021	V2113237	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$18,012.64
21	501	SELF INSURANCE	21	09/08/2021	2112692	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$788,866.45
21	501	SELF INSURANCE	21	09/08/2021	2112748	JOHNS EASTERN COMPANY, INC	WORKERS COMP CLAIMS EXP	\$70,406.99
21	501	SELF INSURANCE	21	09/13/2021	2112886	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$19,636.02
21	501	SELF INSURANCE	21	09/20/2021	2112997	AFLAC	AFLAC	\$10,111.96
21	501	SELF INSURANCE	21	09/21/2021	2113044	DANA SAFETY SUPPLY	CONTR EQUIP LIABILITY	\$39,221.16
21	501	SELF INSURANCE	21	09/28/2021	2113231	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$17,243.20
21	501	SELF INSURANCE	21	09/28/2021	2113277	INGRAM SIGNALIZATION INC	CONTR EQUIP LIABILITY	\$20,678.00
Summary								\$6,728,441.00