

Check Register - By Fund

April

📌 Fiscal Year: 21 AND Transaction Code: 21 AND Transaction Date: Between Apr 1, 2021 12:00:00 AM and Apr 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	04/20/2021	2107908	D & B BUILDERS, INC	BUILDINGS	\$68,677.74
21	001	CIRCUIT COURT JUVENILE	21	04/12/2021	2107826	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$30,471.00
21	001	CLERK TO BOCC	21	04/28/2021	V2108477	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$291,671.67
21	001	COVID PUBLIC ASSISTANCE	21	04/28/2021	2108530	WATERSTONE SOUTHEAST PORTFOLIO, LLC	RENTALS AND LEASES	\$44,458.95
21	001	ECONOMIC DEVELOPMENT	21	04/20/2021	2107986	PACE RETAIL VENTURE, LLC	AD VALOREM REBATE	\$53,003.34
21	001	FACILITIES MANAGEMENT	21	04/09/2021	2107764	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$33,507.14
21	001	FACILITIES MANAGEMENT	21	04/09/2021	2107764	GULF POWER COMPANY	UTILITY SERVICE	\$14,603.53
21	001	FACILITIES MANAGEMENT	21	04/20/2021	2107896	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$16,678.41
21	001	GENERAL REVENUE FUND	21	04/06/2021	2107640	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$11,807.89
21	001	GENERAL REVENUE FUND	21	04/06/2021	V2107677	SRCTF CREDIT UNION	SANTA ROSA FCU	\$15,147.28
21	001	GENERAL REVENUE FUND	21	04/13/2021	2107719	BR BONNERS HAULING, INC	UNAPPLIED CREDITS	\$10,000.00
21	001	GENERAL REVENUE FUND	21	04/14/2021	V2107858	SUNTRUST PURCHASING CARD	E PAYABLES	\$87,382.12
21	001	GENERAL REVENUE FUND	21	04/20/2021	2107976	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$12,457.89
21	001	GENERAL REVENUE FUND	21	04/20/2021	V2108024	SRCTF CREDIT UNION	SANTA ROSA FCU	\$14,601.28
21	001	HEALTH RELATED FUNCTIONS	21	04/12/2021	V2107813	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$24,266.00
21	001	HEALTH RELATED FUNCTIONS	21	04/28/2021	V2108388	LAKEVIEW CENTER	AVALON CENTER	\$12,538.75
21	001	HEALTH RELATED FUNCTIONS	21	04/28/2021	V2108478	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$36,085.00
21	001	LOCAL MOSQUITO CONTROL	21	04/12/2021	2107747	ES OPCO USA LLC	INSECTICIDES/ PESTICIDES	\$37,386.38
21	001	LOCAL MOSQUITO CONTROL	21	04/20/2021	V2107999	JOHN P SMITH	LAB ANALYSIS	\$16,511.00
21	001	NAVARRE BEACH	21	04/06/2021	V2107641	NAVARRE BEACH FIRE RESCUE INC	NAVARRE BEACH LIFEGUARDS	\$28,800.00
21	001	NAVARRE BEACH	21	04/20/2021	2108034	ISLAND TREES HOME SERVICES, LLC	REPAIR AND MAINTENANCE	\$24,775.00

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21	001	OTHER BOCC OBLIGATIONS	21	04/06/2021	2107682	TERRACON CONSULTANTS, INC	REPAIR AND MAINTENANCE	\$25,259.00
21	001	OTHER BOCC OBLIGATIONS	21	04/13/2021	2107787	MATRIX DESIGN GROUP INC	PROFESSIONAL SERVICES	\$30,169.00
21	001	OTHER BOCC OBLIGATIONS	21	04/20/2021	2107983	NFP RETIREMENT, INC	PROFESSIONAL SERVICES	\$17,723.78
21	001	OTHER BOCC OBLIGATIONS	21	04/26/2021	V2108102	EARLY LEARNING COALITION OF SRC	WEST FLORIDA CHILD CARE	\$11,700.00
21	001	PROPERTY APPRAISER	21	04/28/2021	V2108479	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$319,059.17
21	101	ROAD AND BRIDGE	21	04/05/2021	2107612	GULF ATLANTIC CULVERT CO INC	CULVERTS	\$16,873.38
21	101	ROAD AND BRIDGE	21	04/06/2021	V2107651	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$19,618.16
21	101	ROAD AND BRIDGE	21	04/14/2021	V2108019	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$49,308.54
21	101	ROAD AND BRIDGE	21	04/19/2021	2107890	CARTEGRAPH SYSTEMS	BOOKS/ PUBLICATIONS/ SUBS	\$56,464.70
21	101	ROAD AND BRIDGE	21	04/19/2021	E2107879	BEARD EQUIPMENT CO	REPAIR/MAINT - EQUIPMENT	\$16,120.00
21	101	ROAD AND BRIDGE	21	04/20/2021	V2107987	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$225,743.68
21	101	ROAD AND BRIDGE	21	04/26/2021	2108124	GULF POWER COMPANY	UTILITY SERVICE	\$24,912.68
21	101	ROAD AND BRIDGE	21	04/26/2021	V2108160	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$18,454.37
21	101	ROAD AND BRIDGE	21	04/27/2021	V2108160	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$76,536.68
21	101	STORMWATER	21	04/06/2021	V2107663	ROBERSON UNDERGROUND UTILITY LLC	PACE PATRIOT/ TIBURON BLVD	\$93,043.48
21	102	PUBLIC DEFENDER	21	04/20/2021	2108013	SHI INTERNATIONAL CORP	OPERATING SUPPLIES	\$10,143.04
21	102	STATE ATTORNEY	21	04/26/2021	2108184	STATE ATTORNEY	PROFESSIONAL SERVICES	\$11,980.96
21	104	TRIUMPH GRANT FUNDING	21	04/20/2021	V2107973	MOFFATT & NICHOL	WHITING AVIATION PK INF	\$30,130.71
21	104	TRIUMPH GRANT FUNDING	21	04/20/2021	V2108005	ROBERSON UNDERGROUND UTILITY LLC	WHITING AVIATION PK INF	\$295,926.19
21	105	ENHANCED 911 PROGRAM	21	04/20/2021	2108042	UNITED POWER & BATTERY CORP	REPAIR AND MAINTENANCE	\$10,136.00
21	107	TOURIST DEVELOPMENT TAX	21	04/05/2021	2107652	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$17,955.30
21	107	TOURIST DEVELOPMENT	21	04/06/2021	2107652	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$83,546.81

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		TAX						
21	107	TOURIST DEVELOPMENT TAX	21	04/12/2021	2107804	PRESTIGE LANDSCAPES, LLC	REPAIR AND MAINTENANCE	\$10,838.00
21	107	TOURIST DEVELOPMENT TAX	21	04/20/2021	2107988	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$27,024.23
21	118	LOCAL OPTION SALES TAX	21	04/06/2021	V2107651	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS DIST 1	\$51,958.14
21	118	LOCAL OPTION SALES TAX	21	04/06/2021	V2107651	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS DIST 2	\$73,751.66
21	118	LOCAL OPTION SALES TAX	21	04/13/2021	2107844	VISION CONSTRUCTION ENT., INC	REPAIR/MAINT-ADA EXP	\$57,717.44
21	118	LOCAL OPTION SALES TAX	21	04/13/2021	V2107777	J MILLER CONSTRUCTION INC	IMPROV-PARKS	\$24,118.90
21	118	LOCAL OPTION SALES TAX	21	04/20/2021	V2107987	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS DIST 1	\$75,175.41
21	118	LOCAL OPTION SALES TAX	21	04/20/2021	V2107987	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS DIST 2	\$52,708.18
21	118	LOCAL OPTION SALES TAX	21	04/20/2021	V2107987	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS DIST 4	\$68,263.01
21	118	LOCAL OPTION SALES TAX	21	04/20/2021	V2108015	SITE AND UTILITY, LLC	BENNY RUSSELL PARK	\$146,538.91
21	118	LOCAL OPTION SALES TAX	21	04/27/2021	V2108149	MOFFATT & NICHOL	SOUTH SR SPORTS COMPLEX	\$15,427.91
21	118	LOCAL OPTION SALES TAX	21	04/27/2021	V2108160	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS DIST 1	\$89,745.30
21	118	LOCAL OPTION SALES TAX	21	04/27/2021	V2108160	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS DIST 2	\$50,645.87
21	120	MSBU FIRE DISTRICTS	21	04/06/2021	V2107642	NAVARRE BEACH VFD	FIRE DEPT - NAVARRE	\$53,992.00
21	120	MSBU FIRE DISTRICTS	21	04/15/2021	2107859	ZARAHN INSURANCE AGENCY INC	INSURANCE	\$31,434.00
21	120	MSBU FIRE DISTRICTS	21	04/28/2021	V2108225	BAGDAD VFD	FIRE DEPT - BAGDAD	\$24,503.75
21	120	MSBU FIRE DISTRICTS	21	04/28/2021	V2108300	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$37,080.83
21	120	MSBU FIRE DISTRICTS	21	04/28/2021	V2108355	JAY VFD	FIRE DEPT - JAY	\$16,525.00
21	176	CARES ACT FUNDING	21	04/20/2021	V2107977	NAVARRE BEACH VFD	OPERATING SUPPLIES	\$38,564.97
21	201	DEBT SERVICE	21	04/27/2021	2108194	TRUIST BANK	PRINCIPAL VFD BUILDING	\$12,698.06
21	201	DEBT SERVICE	21	04/27/2021	2108198	UNITED BANK	PRINCIPAL LITTLE DUCK	\$11,789.77
21	201	DEBT SERVICE	21	04/27/2021	2108199	UNITED BANK	PRINCIPAL PONDEROSA	\$20,035.05

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21	302	CAPITAL PROJECTS	21	04/05/2021	2107585	CORAL INDUSTRIES, INC	COURTHOUSE - CIP	\$15,127.49
21	302	CAPITAL PROJECTS	21	04/05/2021	V2107621	INTERIOR EXTERIOR ENTERPRISES, LLC	COURTHOUSE - CIP	\$25,668.22
21	302	CAPITAL PROJECTS	21	04/05/2021	V2107646	OLDCASTLE APG, INC	COURTHOUSE - CIP	\$14,687.42
21	302	CAPITAL PROJECTS	21	04/05/2021	V2107681	TECHNOLOGY WIRE & CABLE, INC	COURTHOUSE - CIP	\$57,280.06
21	302	CAPITAL PROJECTS	21	04/06/2021	2107570	AJAX BUILDING CORPORATION	COURTHOUSE - CIP	\$1,612,326.16
21	302	CAPITAL PROJECTS	21	04/06/2021	2107672	SIKA CORPORATION	COURTHOUSE - CIP	\$75,136.75
21	302	CAPITAL PROJECTS	21	04/06/2021	V2107686	TINDALL CORPORATION	COURTHOUSE - CIP	\$67,286.00
21	302	CAPITAL PROJECTS	21	04/06/2021	V2107687	TOM BARROW COMPANY, INC	COURTHOUSE - CIP	\$35,245.00
21	302	CAPITAL PROJECTS	21	04/13/2021	2107832	THE GREEN-SIMMONS COMPANY, INC	NAVARRE BAYSIDE PROJECT	\$234,555.30
21	302	CAPITAL PROJECTS	21	04/13/2021	V2107777	J MILLER CONSTRUCTION INC	OTHER IMPROVEMENTS	\$103,212.90
21	302	CAPITAL PROJECTS	21	04/19/2021	V2107913	DOWDY & ASSOCIATES, INC	COURTHOUSE - CIP	\$60,123.00
21	302	CAPITAL PROJECTS	21	04/19/2021	V2107944	HARRIS REBAR NUFAB, LLC	COURTHOUSE - CIP	\$27,014.84
21	302	CAPITAL PROJECTS	21	04/19/2021	V2107950	INTERIOR EXTERIOR ENTERPRISES, LLC	COURTHOUSE - CIP	\$45,268.62
21	302	CAPITAL PROJECTS	21	04/19/2021	V2107965	MATHES ELECTRIC SUPPLY CO INC	COURTHOUSE - CIP	\$64,591.22
21	302	CAPITAL PROJECTS	21	04/19/2021	V2108012	SEQUEL ELECTRICAL SUPPLY, LLC	COURTHOUSE - CIP	\$233,736.31
21	302	CAPITAL PROJECTS	21	04/19/2021	V2108021	SOUTHERN PIPE & SUPPLY CO, INC	COURTHOUSE - CIP	\$12,250.00
21	302	CAPITAL PROJECTS	21	04/19/2021	V2108029	TECHNOLOGY WIRE & CABLE, INC	COURTHOUSE - CIP	\$20,742.00
21	302	CAPITAL PROJECTS	21	04/20/2021	V2107987	PANHANDLE GRADING & PAVING INC	PEA RIDGE CONNECTOR	\$391,790.73
21	302	CAPITAL PROJECTS	21	04/20/2021	V2108015	SITE AND UTILITY, LLC	BENNY RUSSELL PARK	\$202,464.67
21	302	CAPITAL PROJECTS	21	04/20/2021	V2108015	SITE AND UTILITY, LLC	BLDG-BENNY RUSSELL PARK	\$23,625.00
21	302	CAPITAL PROJECTS	21	04/26/2021	2108061	AJAX BUILDING CORPORATION	COURTHOUSE - CIP	\$2,201,769.43
21	302	CAPITAL PROJECTS	21	04/26/2021	2108092	CORAL INDUSTRIES, INC	COURTHOUSE - CIP	\$96,442.45
21	302	CAPITAL PROJECTS	21	04/26/2021	2108195	TRULITE GLASS & ALUMINUM SOLUTIONS	COURTHOUSE - CIP	\$22,034.12

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21	401	NAVARE BEACH - UTILITY	21	04/19/2021	2107919	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$30,216.50
21	401	NAVARE BEACH - UTILITY	21	04/20/2021	2107898	CONSTANTINE CONSTRUCTORS, LLC	PROFESSIONAL SERVICES	\$111,509.78
21	405	PETER PRINCE FIELD	21	04/13/2021	V2107742	EMERALD COAST CONSTRUCTORS, INC	AIRPORT - T-HANGARS DDD	\$58,211.25
21	405	PETER PRINCE FIELD	21	04/26/2021	V2108103	EMERALD COAST CONSTRUCTORS, INC	AIRPORT - T-HANGARS	\$139,466.79
21	411	SOLID WASTE	21	04/12/2021	V2107722	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$11,755.49
21	411	SOLID WASTE	21	04/19/2021	V2108019	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$18,188.71
21	411	SOLID WASTE	21	04/20/2021	2107955	JIMMIE CROWDER EXCAVATING AND LAND	OTHER CONTRACTUAL SERVICE	\$112,752.79
21	411	SOLID WASTE	21	04/20/2021	V2107987	PANHANDLE GRADING & PAVING INC	OTHER CONTRACTUAL SERVICE	\$12,878.15
21	411	SOLID WASTE	21	04/26/2021	V2108085	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$10,047.19
21	411	SOLID WASTE	21	04/27/2021	2108176	SCS ENGINEERS	OTHER CONTRACTUAL SERVICE	\$17,774.41
21	411	SOLID WASTE	21	04/27/2021	2108204	WASTEQUIP MANUFACTURING CO LLC	MACHINERY AND EQUIPMENT	\$38,443.00
21	411	SOLID WASTE	21	04/27/2021	V2108095	COWIN EQUIPMENT COMPANY INC	RENTAL/LEASE - EQUIPMENT	\$10,246.50
21	501	SELF INSURANCE	21	04/05/2021	2107695	WELLPATH, LLC	EXCESS HEALTH CLAIMS	\$16,753.23
21	501	SELF INSURANCE	21	04/06/2021	2107575	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$793,566.28
21	501	SELF INSURANCE	21	04/12/2021	2107750	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$22,333.86
21	501	SELF INSURANCE	21	04/12/2021	2107780	JOHNS EASTERN COMPANY, INC	WORKERS COMP CLAIMS EXP	\$170,611.72
21	501	SELF INSURANCE	21	04/26/2021	2108059	AFLAC	AFLAC	\$10,389.65
Summary								\$10,563,695.38