

Check Register - By Fund

March

📌 Fiscal Year: 21 AND Transaction Code: 21 AND Transaction Date: Between Mar 1, 2021 12:00:00 AM and Mar 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	ATTORNEY	21	03/16/2021	V2106892	NABORS, GIBLIN, & NICKERSON, PA	OTHER CONTRACTUAL SERVICE	\$26,482.91
21	001	CIRCUIT COURT JUVENILE	21	03/16/2021	2106920	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$30,471.00
21	001	CLERK TO BOCC	21	03/29/2021	V2107387	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$291,671.67
21	001	COVID PUBLIC ASSISTANCE	21	03/02/2021	2106602	WATERSTONE SOUTHEAST PORTFOLIO, LLC	RENTALS AND LEASES	\$77,803.16
21	001	COVID PUBLIC ASSISTANCE	21	03/02/2021	V2106551	HILLER SYSTEMS INC	REPAIR AND MAINTENANCE	\$11,662.77
21	001	COVID PUBLIC ASSISTANCE	21	03/16/2021	2106804	ASCENSION MEDICAL GROUP	OTHER CURRENT CHARGES	\$258,411.64
21	001	COVID PUBLIC ASSISTANCE	21	03/16/2021	2106835	EVENTENTS, LLC	OTHER CURRENT CHARGES	\$18,975.00
21	001	COVID PUBLIC ASSISTANCE	21	03/16/2021	V2106964	SUNTRUST PURCHASING CARD	OPERATING SUPPLIES	\$10,294.01
21	001	COVID PUBLIC ASSISTANCE	21	03/16/2021	V2106964	SUNTRUST PURCHASING CARD	OTHER CURRENT CHARGES	\$14,310.00
21	001	COVID PUBLIC ASSISTANCE	21	03/29/2021	2107441	WATERSTONE SOUTHEAST PORTFOLIO, LLC	RENTALS AND LEASES	\$44,458.95
21	001	DISTRICT DISCRETIONARY	21	03/09/2021	2106793	WEST FLORIDA SOCCER CLUB INC	D1 AID PRIVATE AGENCIES	\$14,500.00
21	001	DISTRICT DISCRETIONARY	21	03/09/2021	2106793	WEST FLORIDA SOCCER CLUB INC	D3 AID PRIVATE AGENCIES	\$14,500.00
21	001	EMERGENCY COMMUNICATIONS	21	03/15/2021	V2106915	UNITI GROUP, INC	COMMUNICATIONS	\$13,200.00
21	001	FACILITIES MANAGEMENT	21	03/11/2021	2106862	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$34,896.79
21	001	FACILITIES MANAGEMENT	21	03/11/2021	2106862	GULF POWER COMPANY	UTILITY SERVICE	\$17,146.25
21	001	FACILITIES MANAGEMENT	21	03/12/2021	2106820	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$18,574.79
21	001	FACILITIES MANAGEMENT	21	03/23/2021	2106970	ALAN JAY AUTOMOTIVE MANAGEMENT, INC	MACHINERY AND EQUIPMENT	\$24,402.00
21	001	GENERAL REVENUE FUND	21	03/09/2021	2106722	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$11,542.89
21	001	GENERAL REVENUE FUND	21	03/09/2021	V2106764	SRCTF CREDIT UNION	SANTA ROSA FCU	\$15,147.28
21	001	GENERAL REVENUE FUND	21	03/16/2021	V2106964	SUNTRUST PURCHASING CARD	E PAYABLES	\$135,872.95
21	001	GENERAL REVENUE FUND	21	03/23/2021	2107048	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$11,642.89

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21	001	GENERAL REVENUE FUND	21	03/23/2021	V2107079	SRCTF CREDIT UNION	SANTA ROSA FCU	\$15,147.28
21	001	HEALTH RELATED FUNCTIONS	21	03/22/2021	V2107015	LEWIS FUNERAL HOME INC	INDIGENT FUNERALS	\$23,205.00
21	001	HEALTH RELATED FUNCTIONS	21	03/29/2021	V2107198	DISTRICT ONE MEDICAL EXAMINER	MEDICAL EXAMINER	\$98,120.00
21	001	HEALTH RELATED FUNCTIONS	21	03/29/2021	V2107300	LAKEVIEW CENTER	AVALON CENTER	\$12,538.75
21	001	HEALTH RELATED FUNCTIONS	21	03/29/2021	V2107388	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$36,085.00
21	001	NAVARRE BEACH	21	03/29/2021	V2107344	NAVARRE BEACH FIRE RESCUE INC	NAVARRE BEACH LIFEGUARDS	\$94,620.00
21	001	NAVARRE BEACH	21	03/30/2021	2107496	FL DEPT OF ENVIRONMENTAL PROTECTION	RENTAL/LEASES - LAND	\$25,947.05
21	001	OFFICE OF MGMT & BUDGET	21	03/22/2021	2107083	STATE OF FLORIDA	COMMUNICATIONS	\$14,568.82
21	001	OTHER BOCC OBLIGATIONS	21	03/09/2021	2106770	TERRACON CONSULTANTS, INC	REPAIR AND MAINTENANCE	\$11,908.82
21	001	OTHER BOCC OBLIGATIONS	21	03/09/2021	V2106750	SANTA ROSA COUNTY CLERK OF COURTS	OTHER CURRENT CHARGES	\$10,552.00
21	001	OTHER BOCC OBLIGATIONS	21	03/09/2021	V2106788	WARREN AVERETT, LLC	AUDITING SERVICES	\$10,000.00
21	001	OTHER BOCC OBLIGATIONS	21	03/23/2021	V2107003	W FL REGIONAL PLANNING COUNCIL	WEST FL REGIONAL PLANNING	\$12,300.00
21	001	PARKS & RECREATION SVCS	21	03/29/2021	2107470	C & D ELECTRICAL, INC	REPAIR AND MAINTENANCE	\$19,261.01
21	001	PROPERTY APPRAISER	21	03/02/2021	2106521	COGABILITY, INC	CONTRACT WITH BOCC	\$16,272.00
21	001	PROPERTY APPRAISER	21	03/29/2021	V2107389	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$319,059.17
21	001	SHERIFF	21	03/29/2021	V2107390	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$587,848.50
21	001	SHERIFF	21	03/29/2021	V2107390	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$487,610.00
21	001	SHERIFF	21	03/29/2021	V2107390	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$107,067.67
21	001	SHERIFF	21	03/29/2021	V2107390	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$1,010,093.25
21	001	SHERIFF	21	03/29/2021	V2107390	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFOREMENT	\$2,064,480.83
21	001	SHERIFF	21	03/29/2021	V2107390	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$11,993.50
21	001	SUPERVISOR OF ELECTIONS	21	03/22/2021	V2107100	VR SYSTEMS INC	REPAIR AND MAINTENANCE	\$10,039.00
21	001	SUPERVISOR OF ELECTIONS	21	03/29/2021	2107489	ELECTION SYSTEMS & SOFTWARE LLC	REPAIR AND MAINTENANCE	\$64,317.39

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21	101	ROAD AND BRIDGE	21	03/01/2021	2106564	NATIONAL AUTO FLEET GROUP	MACHINERY AND EQUIPMENT	\$161,297.00
21	101	ROAD AND BRIDGE	21	03/02/2021	2106590	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$43,122.75
21	101	ROAD AND BRIDGE	21	03/08/2021	2106653	EMERALD COAST STRIPING, LLC	STRIPING	\$24,151.90
21	101	ROAD AND BRIDGE	21	03/08/2021	2106671	GULF ATLANTIC CULVERT CO INC	CULVERTS	\$27,235.10
21	101	ROAD AND BRIDGE	21	03/11/2021	V2106913	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$29,897.71
21	101	ROAD AND BRIDGE	21	03/22/2021	2107029	INGRAM SIGNALIZATION INC	REPAIR/MAINT - TRAF LIGHT	\$19,546.00
21	101	ROAD AND BRIDGE	21	03/22/2021	E2106983	BEARD EQUIPMENT CO	REPAIR/MAINT - EQUIPMENT	\$13,744.24
21	101	ROAD AND BRIDGE	21	03/24/2021	2107240	GULF POWER COMPANY	UTILITY SERVICE	\$25,292.85
21	104	TRIUMPH GRANT FUNDING	21	03/09/2021	V2106744	ROBERSON UNDERGROUND UTILITY LLC	WHITING AVIATION PK INF	\$325,063.40
21	104	TRIUMPH GRANT FUNDING	21	03/16/2021	V2106905	ROBERSON UNDERGROUND UTILITY LLC	WHITING AVIATION PK INF	\$411,172.38
21	105	ENHANCED 911 PROGRAM	21	03/09/2021	2106692	INTRADO LIFE & SAFETY, INC	COMMUNICATIONS	\$29,880.00
21	107	TOURIST DEVELOPMENT TAX	21	03/02/2021	V2106519	CITY OF GULF BREEZE	GULF BREEZE FUNDS	\$54,634.09
21	107	TOURIST DEVELOPMENT TAX	21	03/08/2021	2106733	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$46,857.32
21	107	TOURIST DEVELOPMENT TAX	21	03/09/2021	2106737	PRESTIGE LANDSCAPES, LLC	REPAIR AND MAINTENANCE	\$10,838.00
21	107	TOURIST DEVELOPMENT TAX	21	03/16/2021	V2106819	CITY OF GULF BREEZE	GULF BREEZE FUNDS	\$14,620.90
21	107	TOURIST DEVELOPMENT TAX	21	03/30/2021	V2107473	CITY OF GULF BREEZE	GULF BREEZE FUNDS	\$16,346.40
21	118	LOCAL OPTION SALES TAX	21	03/01/2021	V2106593	SUNBELT FIRE INC	VOLUNTEER FIRE DEPTS	\$139,975.00
21	118	LOCAL OPTION SALES TAX	21	03/02/2021	V2106585	SITE AND UTILITY, LLC	BLDG-BENNY RUSSELL PARK	\$13,825.00
21	118	LOCAL OPTION SALES TAX	21	03/08/2021	V2106752	SANTA ROSA COUNTY SHERIFF	EQUIP-SHERIFF	\$32,798.00
21	118	LOCAL OPTION SALES TAX	21	03/16/2021	2106813	C W ROBERTS CONTRACTING, INC	SPENCER FIELD TRAFFIC IMP	\$23,016.57
21	118	LOCAL OPTION SALES TAX	21	03/16/2021	V2106944	VOLKERT &	PEA RIDGE	\$12,336.84

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		SALES TAX				ASSOCIATES, INC	CONNECTOR	
21	118	LOCAL OPTION SALES TAX	21	03/22/2021	V2107073	SITE AND UTILITY, LLC	BENNY RUSSELL PARK	\$40,792.50
21	119	HURRICANE SALLY	21	03/02/2021	2106556	LANDFALL STRATEGIES, LLC	OTHER CONTRACTUAL SERVICE	\$29,554.20
21	119	HURRICANE SALLY	21	03/23/2021	2107093	TIDAL BASIN GOVERNMENT	PROFESSIONAL SERVICES	\$18,450.00
21	120	MSBU FIRE DISTRICTS	21	03/16/2021	V2106844	FOUTS BROS INC	MACHINERY AND EQUIPMENT	\$492,668.06
21	120	MSBU FIRE DISTRICTS	21	03/29/2021	V2107124	BAGDAD VFD	FIRE DEPT - BAGDAD	\$24,503.75
21	120	MSBU FIRE DISTRICTS	21	03/29/2021	V2107203	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$37,080.83
21	120	MSBU FIRE DISTRICTS	21	03/29/2021	V2107267	JAY VFD	FIRE DEPT - JAY	\$16,525.00
21	136	MSBU NAVARRE BCH CANAL 2	21	03/09/2021	2106732	PANHANDLE DIVERSIFIED, INC	CANAL MAINTENANCE	\$38,500.00
21	151	MSBU BERNATH PLACE	21	03/01/2021	V2106515	CHIVERS CONSTRUCTION INC	OTHER CONTRACTUAL SERVICE	\$37,752.23
21	176	CARES ACT FUNDING	21	03/02/2021	V2106523	COUNCIL ON AGING OF WEST FLORIDA	OPERATING SUPPLIES	\$22,731.09
21	176	CARES ACT FUNDING	21	03/09/2021	V2106761	SOUTH SANTA ROSA INTERFAITH	OPERATING SUPPLIES	\$47,431.16
21	176	CARES ACT FUNDING	21	03/15/2021	V2106942	VISIONFIRST ADVISORS, LLC	PROFESSIONAL SERVICES	\$22,755.40
21	176	CARES ACT FUNDING	21	03/29/2021	2107548	SOUTHEASTERN CONSTRUCTION INC	AID TO PRIVATE AGENCIES	\$10,000.00
21	176	CARES ACT FUNDING	21	03/30/2021	2107517	MIDWAY FIRE DISTRICT	OTHER CURRENT CHARGES	\$38,564.97
21	176	CARES ACT FUNDING	21	03/30/2021	V2107528	PACE FIRE & RESCUE DISTRICT INC	OTHER CURRENT CHARGES	\$39,406.47
21	201	DEBT SERVICE	21	03/23/2021	2107090	THE FIRST, A NATIONAL BANKING ASSOC	INTEREST BENNY RUSSELL	\$10,265.63
21	201	DEBT SERVICE	21	03/23/2021	2107099	UNITED BANK	INTEREST BERNATH PLACE	\$12,185.28
21	201	DEBT SERVICE	21	03/23/2021	2107099	UNITED BANK	PRINCIPAL BERNATH PLACE	\$13,465.48
21	302	CAPITAL PROJECTS	21	03/02/2021	V2106585	SITE AND UTILITY, LLC	BENNY RUSSELL PARK	\$83,868.72
21	302	CAPITAL PROJECTS	21	03/02/2021	V2106585	SITE AND UTILITY, LLC	BLDG-BENNY RUSSELL PARK	\$38,150.00
21	302	CAPITAL PROJECTS	21	03/02/2021	V2106597	TOM BARROW COMPANY, INC	COURTHOUSE - CIP	\$207,295.00
21	302	CAPITAL PROJECTS	21	03/09/2021	V2106693	J MILLER CONSTRUCTION INC	OTHER IMPROVEMENTS	\$61,875.00

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21	302	CAPITAL PROJECTS	21	03/15/2021	V2106866	HARRIS REBAR NUFAB, LLC	COURTHOUSE - CIP	\$14,618.50
21	302	CAPITAL PROJECTS	21	03/16/2021	2106801	AJAX BUILDING CORPORATION	COURTHOUSE - CIP	\$1,124,909.44
21	302	CAPITAL PROJECTS	21	03/16/2021	V2106895	PANHANDLE GRADING & PAVING INC	PEA RIDGE CONNECTOR	\$369,619.93
21	302	CAPITAL PROJECTS	21	03/16/2021	V2106931	TINDALL CORPORATION	COURTHOUSE - CIP	\$191,512.00
21	302	CAPITAL PROJECTS	21	03/16/2021	V2106934	TOM BARROW COMPANY, INC	COURTHOUSE - CIP	\$324,235.00
21	302	CAPITAL PROJECTS	21	03/22/2021	V2107073	SITE AND UTILITY, LLC	BENNY RUSSELL PARK	\$179,065.31
21	302	CAPITAL PROJECTS	21	03/22/2021	V2107073	SITE AND UTILITY, LLC	BLDG-BENNY RUSSELL PARK	\$14,175.00
21	302	CAPITAL PROJECTS	21	03/22/2021	V2107073	SITE AND UTILITY, LLC	REP/MAINT BENNY RUSSELL	\$26,667.90
21	302	CAPITAL PROJECTS	21	03/30/2021	2107553	THE GREEN-SIMMONS COMPANY, INC	NAVARRE BAYSIDE PROJECT	\$157,041.00
21	401	NAVARE BEACH - UTILITY	21	03/22/2021	2107010	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$24,300.32
21	405	PETER PRINCE FIELD	21	03/16/2021	V2106890	MOTT MACDONALD FLORIDA LLC	AIRPORT- HELO HANGARS	\$13,512.50
21	405	PETER PRINCE FIELD	21	03/16/2021	V2106890	MOTT MACDONALD FLORIDA LLC	PROFESSIONAL SERVICES	\$12,097.20
21	405	PETER PRINCE FIELD	21	03/30/2021	V2107490	EMERALD COAST CONSTRUCTORS, INC	AIRPORT- HELO HANGARS	\$253,100.56
21	411	SOLID WASTE	21	03/02/2021	E2106509	BEARD EQUIPMENT CO	REPAIR AND MAINTENANCE	\$11,432.19
21	411	SOLID WASTE	21	03/02/2021	V2106512	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$19,977.71
21	411	SOLID WASTE	21	03/16/2021	2106871	HOLT WELL SERVICE LLC	REPAIR/MAINT - LANDFILL	\$11,846.00
21	411	SOLID WASTE	21	03/16/2021	2106872	HSA GOLDEN, INC	OTHER CONTRACTUAL SERVICE	\$28,353.58
21	411	SOLID WASTE	21	03/22/2021	V2107074	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$17,772.27
21	411	SOLID WASTE	21	03/29/2021	V2107471	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$10,047.19
21	411	SOLID WASTE	21	03/30/2021	2107504	HDR ENGINEERING, INC	OTHER CONTRACTUAL SERVICE	\$14,482.16
21	501	SELF INSURANCE	21	03/02/2021	2106502	AFLAC	AFLAC	\$10,506.91
21	501	SELF INSURANCE	21	03/08/2021	2106659	FLORIDA ASSOC OF COUNTIES TRUST	GENERAL LIABILITY	\$34,385.03
21	501	SELF INSURANCE	21	03/09/2021	2106621	BLUE CROSS & BLUE	HEALTH OPTIONS	\$800,442.56

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						SHIELD OF FL		
21	501	SELF INSURANCE	21	03/09/2021	2106622	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$14,922.00
21	501	SELF INSURANCE	21	03/09/2021	2106660	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$22,258.47
21	501	SELF INSURANCE	21	03/22/2021	2106968	AFLAC	AFLAC	\$10,412.01
21	501	SELF INSURANCE	21	03/22/2021	2107029	INGRAM SIGNALIZATION INC	CONTR EQUIP LIABILITY	\$18,813.00
21	501	SELF INSURANCE	21	03/29/2021	2107469	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$16,580.00
21	501	SELF INSURANCE	21	03/29/2021	2107495	FISHER BROWN BOTTRELL INSURANCE INC	INSURANCE	\$48,413.03
Summary								\$12,773,972.98