

## Check Register - By Fund

May

📌 Fiscal Year: 21 AND Transaction Code: 21 AND Transaction Date: Between May 1, 2021 12:00:00 AM and May 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	ANIMAL SERVICES	21	05/12/2021	2108733	D & B BUILDERS, INC	BUILDINGS	\$40,866.36
21	001	ATTORNEY	21	05/03/2021	V2108633	NABORS, GIBLIN, & NICKERSON, PA	OTHER CONTRACTUAL SERVICE	\$30,766.50
21	001	CIRCUIT COURT JUVENILE	21	05/12/2021	2108838	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$30,471.00
21	001	CLERK TO BOCC	21	05/26/2021	V2109432	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$291,671.67
21	001	COVID PUBLIC ASSISTANCE	21	05/25/2021	2109045	ASCENSION MEDICAL GROUP	OTHER CURRENT CHARGES	\$90,275.60
21	001	COVID PUBLIC ASSISTANCE	21	05/26/2021	2109486	WATERSTONE SOUTHEAST PORTFOLIO, LLC	RENTALS AND LEASES	\$44,458.95
21	001	ECONOMIC DEVELOPMENT	21	05/04/2021	2108664	SITE SELECTORS GUILD	OTHER CONTRACTUAL SERVICE	\$30,000.00
21	001	ECONOMIC DEVELOPMENT	21	05/25/2021	2109063	CONSULTANT CONNECT	OTHER CONTRACTUAL SERVICE	\$10,000.00
21	001	ENGINEER	21	05/18/2021	2108888	BASKERVILLE DONOVAN INC	PROFESSIONAL SERVICES	\$27,871.00
21	001	FACILITIES MANAGEMENT	21	05/17/2021	2108945	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$30,978.08
21	001	FACILITIES MANAGEMENT	21	05/18/2021	2108895	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$12,379.32
21	001	GENERAL REVENUE FUND	21	05/04/2021	2108635	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$11,867.89
21	001	GENERAL REVENUE FUND	21	05/04/2021	V2108668	SRCTF CREDIT UNION	SANTA ROSA FCU	\$14,601.28
21	001	GENERAL REVENUE FUND	21	05/14/2021	V2108876	SUNTRUST PURCHASING CARD	E PAYABLES	\$113,397.91
21	001	GENERAL REVENUE FUND	21	05/18/2021	2108979	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$11,867.89
21	001	GENERAL REVENUE FUND	21	05/18/2021	V2109004	SRCTF CREDIT UNION	SANTA ROSA FCU	\$14,651.14
21	001	HEALTH RELATED FUNCTIONS	21	05/26/2021	V2109342	LAKEVIEW CENTER	AVALON CENTER	\$12,538.75
21	001	HEALTH RELATED FUNCTIONS	21	05/26/2021	V2109433	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$36,085.00
21	001	INDUSTRIAL PARK	21	05/10/2021	2108704	AMERICAN TRACK	REPAIR AND MAINTENANCE	\$13,960.00
21	001	LIBRARY	21	05/10/2021	2108757	GARBER CHRYSLER DODGE TRUCK, INC	MACHINERY AND EQUIPMENT	\$27,570.20
21	001	LOCAL MOSQUITO CONTROL	21	05/18/2021	2108914	ES OPCO USA LLC	INSECTICIDES/ PESTICIDES	\$17,050.00

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21	001	OFFICE OF MGMT & BUDGET	21	05/18/2021	E2109021	VERIZON WIRELESS	COMMUNICATIONS	\$15,124.64
21	001	OTHER BOCC OBLIGATIONS	21	05/04/2021	2108674	TERRACON CONSULTANTS, INC	REPAIR AND MAINTENANCE	\$10,000.00
21	001	OTHER BOCC OBLIGATIONS	21	05/18/2021	2108934	GULF MARINE CONSTRUCTION, INC	OTHER CONTRACTUAL SERVICE	\$23,500.00
21	001	OTHER BOCC OBLIGATIONS	21	05/24/2021	V2109110	NABORS, GIBLIN, & NICKERSON, PA	ATTORNEY SERVICE	\$34,679.83
21	001	PARKS & RECREATION SVCS	21	05/10/2021	2108702	ALAN JAY AUTOMOTIVE MANAGEMENT, INC	MACHINERY AND EQUIPMENT	\$28,621.00
21	001	PARKS & RECREATION SVCS	21	05/24/2021	2109082	FLORIDA PEST CONTROL	REPAIR AND MAINTENANCE	\$32,602.92
21	001	PROPERTY APPRAISER	21	05/26/2021	V2109434	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$319,059.17
21	001	SHERIFF	21	05/04/2021	V2108659	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$587,848.50
21	001	SHERIFF	21	05/04/2021	V2108659	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$487,610.00
21	001	SHERIFF	21	05/04/2021	V2108659	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$107,067.67
21	001	SHERIFF	21	05/04/2021	V2108659	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$1,010,093.25
21	001	SHERIFF	21	05/04/2021	V2108659	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFORCEMENT	\$2,064,480.83
21	001	SHERIFF	21	05/04/2021	V2108659	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$11,993.50
21	001	SHERIFF	21	05/24/2021	V2109435	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$587,848.50
21	001	SHERIFF	21	05/24/2021	V2109435	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$487,610.00
21	001	SHERIFF	21	05/24/2021	V2109435	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$107,067.67
21	001	SHERIFF	21	05/24/2021	V2109435	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$1,010,093.25
21	001	SHERIFF	21	05/24/2021	V2109435	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFORCEMENT	\$2,064,480.83
21	001	SHERIFF	21	05/24/2021	V2109435	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$11,993.50
21	001	SUPERVISOR OF ELECTIONS	21	05/18/2021	V2109024	VR SYSTEMS INC	REPAIR AND MAINTENANCE	\$12,916.00
21	101	ROAD AND BRIDGE	21	05/18/2021	2108931	GULF COAST ENVIRONMENTAL	OTHER CONTRACTUAL SERVICE	\$12,267.76
21	101	ROAD AND BRIDGE	21	05/24/2021	V2109139	SOUTHERN ENERGY COMPANY	FUEL/OIL/LUBRICANTS	\$45,033.69

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21	101	ROAD AND BRIDGE	21	05/27/2021	2109524	GULF POWER COMPANY	UTILITY SERVICE	\$24,882.92
21	101	STORMWATER	21	05/12/2021	V2108820	ROBERSON UNDERGROUND UTILITY LLC	PACE PATRIOT/TIBURON BLVD	\$65,072.70
21	101	STORMWATER	21	05/18/2021	2108888	BASKERVILLE DONOVAN INC	COVE ROAD	\$14,175.00
21	102	STATE ATTORNEY	21	05/10/2021	2108837	STATE ATTORNEY	PROFESSIONAL SERVICES	\$11,981.01
21	104	DEFENSE INFRASTRUCTURE	21	05/27/2021	2109502	WEST FLORIDA TITLE	WHITING FIELD PROJECT	\$808,405.50
21	104	DEFENSE REINVEST GRANT	21	05/25/2021	2109073	DUNCAN MCCALL, INC	DEFENSE REINVEST GRANT	\$12,855.00
21	104	FED HOME INVEST PART PROG	21	05/25/2021	2109118	PENSACOLA TITLE COMPANY, LLC	FIRST TIME HOME BUYER	\$10,000.00
21	104	TRANSPORTATION DISADVANTA	21	05/12/2021	V2108852	TRI-COUNTY COMMUNITY COUNCIL, INC	TRANS DISADVANTAGE GRANT	\$24,476.08
21	104	TRANSPORTATION DISADVANTA	21	05/18/2021	V2109016	TRI-COUNTY COMMUNITY COUNCIL, INC	TRANS DISADVANTAGE GRANT	\$28,901.50
21	104	TRIUMPH GRANT FUNDING	21	05/04/2021	2108598	GULF POWER COMPANY	OTHER CONTRACTUAL SERVICE	\$162,388.00
21	107	TOURIST DEVELOPMENT TAX	21	05/10/2021	2108809	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$18,725.00
21	107	TOURIST DEVELOPMENT TAX	21	05/10/2021	2108814	PRESTIGE LANDSCAPES, LLC	REPAIR AND MAINTENANCE	\$10,838.00
21	118	LOCAL OPTION SALES TAX	21	05/03/2021	V2108686	VOLKERT & ASSOCIATES, INC	PEA RIDGE CONNECTOR	\$14,964.13
21	118	LOCAL OPTION SALES TAX	21	05/04/2021	V2108634	NORTH AMERICAN FIRE EQUIPMENT CO	VOLUNTEER FIRE DEPTS	\$49,980.00
21	118	LOCAL OPTION SALES TAX	21	05/18/2021	2109022	VISION CONSTRUCTION ENT., INC	REPAIR/MAINT-ADA EXP	\$82,382.56
21	118	LOCAL OPTION SALES TAX	21	05/18/2021	V2109023	VOLKERT & ASSOCIATES, INC	PEA RIDGE CONNECTOR	\$10,394.93
21	118	LOCAL OPTION SALES TAX	21	05/20/2021	V2109032	SITE AND UTILITY, LLC	BENNY RUSSELL PARK	\$20,637.45
21	118	LOCAL OPTION SALES TAX	21	05/25/2021	2109146	TEN-8 FIRE EQUIPMENT INC	VOLUNTEER FIRE DEPTS	\$12,053.75
21	118	LOCAL OPTION SALES TAX	21	05/25/2021	V2109132	SANTA ROSA COUNTY SHERIFF	EQUIP-SHERIFF	\$333,579.28
21	119	HURRICANE SALLY	21	05/04/2021	2108676	TIDAL BASIN GOVERNMENT	PROFESSIONAL SERVICES	\$24,750.00
21	120	MSBU FIRE DISTRICTS	21	05/26/2021	V2109180	BAGDAD VFD	FIRE DEPT - BAGDAD	\$24,503.75

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21	120	MSBU FIRE DISTRICTS	21	05/26/2021	V2109255	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$37,080.83
21	120	MSBU FIRE DISTRICTS	21	05/26/2021	V2109310	JAY VFD	FIRE DEPT - JAY	\$16,525.00
21	176	CARES ACT FUNDING	21	05/03/2021	2108682	UNITED WAY OF WEST FLORIDA	OPERATING SUPPLIES	\$40,000.00
21	302	CAPITAL PROJECTS	21	05/10/2021	2108844	THE GREEN-SIMMONS COMPANY, INC	NAVARRE BAYSIDE PROJECT	\$130,419.90
21	302	CAPITAL PROJECTS	21	05/12/2021	V2108800	MOTT MACDONALD FLORIDA LLC	COURTHOUSE - CIP	\$43,622.54
21	302	CAPITAL PROJECTS	21	05/18/2021	2108898	COASTAL PLAIN VENTURES LLC	COURTHOUSE - CIP	\$63,868.00
21	302	CAPITAL PROJECTS	21	05/18/2021	2108901	CORAL INDUSTRIES, INC	COURTHOUSE - CIP	\$18,801.02
21	302	CAPITAL PROJECTS	21	05/18/2021	2108982	NOAH DETENTION CONSTRUCTION, LLC	COURTHOUSE - CIP	\$65,510.00
21	302	CAPITAL PROJECTS	21	05/18/2021	2109018	TRULITE GLASS & ALUMINUM SOLUTIONS	COURTHOUSE - CIP	\$26,220.65
21	302	CAPITAL PROJECTS	21	05/18/2021	V2108928	GLAZE COMMUNICATIONS SERVICES, INC	COURTHOUSE - CIP	\$81,697.50
21	302	CAPITAL PROJECTS	21	05/18/2021	V2108968	MATHES ELECTRIC SUPPLY CO INC	COURTHOUSE - CIP	\$49,166.31
21	302	CAPITAL PROJECTS	21	05/18/2021	V2108985	PANHANDLE GRADING & PAVING INC	PEA RIDGE CONNECTOR	\$245,263.54
21	302	CAPITAL PROJECTS	21	05/18/2021	V2108996	SEQUEL ELECTRICAL SUPPLY, LLC	COURTHOUSE - CIP	\$20,369.87
21	302	CAPITAL PROJECTS	21	05/18/2021	V2109002	SOUTHERN PIPE & SUPPLY CO, INC	COURTHOUSE - CIP	\$46,223.50
21	302	CAPITAL PROJECTS	21	05/18/2021	V2109011	TOM BARROW COMPANY, INC	COURTHOUSE - CIP	\$10,500.00
21	302	CAPITAL PROJECTS	21	05/20/2021	V2109032	SITE AND UTILITY, LLC	BENNY RUSSELL PARK	\$319,042.80
21	302	CAPITAL PROJECTS	21	05/25/2021	2109084	GAMETIME	MACHINERY AND EQUIPMENT	\$30,967.44
21	302	RECREATIONAL DEVELOPMENT	21	05/25/2021	2109084	GAMETIME	MIRACLE LEAGUE @ TIGER PT	\$52,331.91
21	401	NAVARE BEACH - UTILITY	21	05/24/2021	2109076	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$32,617.48
21	401	NAVARE BEACH - UTILITY	21	05/25/2021	2109062	CONSTANTINE CONSTRUCTORS, LLC	PROFESSIONAL SERVICES	\$91,507.50
21	405	PETER PRINCE FIELD	21	05/04/2021	V2108584	EMERALD COAST CONSTRUCTORS, INC	AIRPORT - HELO HANGARS	\$381,826.40
21	405	PETER PRINCE FIELD	21	05/04/2021	V2108630	MOTT MACDONALD FLORIDA LLC	PROFESSIONAL SERVICES	\$14,184.25
21	411	SOLID WASTE	21	05/03/2021	V2108566	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$19,977.71

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21	411	SOLID WASTE	21	05/18/2021	2108906	DEERE CREDIT INC	RENTAL/LEASE - EQUIPMENT	\$18,068.62
21	411	SOLID WASTE	21	05/24/2021	V2109055	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$10,047.19
21	411	SOLID WASTE	21	05/24/2021	V2109139	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$21,224.33
21	411	SOLID WASTE	21	05/25/2021	2109086	GEOSYNTEC CONSULTANTS, INC	OTHER IMPROVEMENTS	\$79,600.00
21	501	SELF INSURANCE	21	05/03/2021	2108560	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$789,698.79
21	501	SELF INSURANCE	21	05/03/2021	2108561	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$16,911.60
21	501	SELF INSURANCE	21	05/03/2021	2108590	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$22,163.13
21	501	SELF INSURANCE	21	05/06/2021	2108699	MCKENZIE MOTOR COMPANY	AUTO LIABILITY	\$32,934.17
21	501	SELF INSURANCE	21	05/12/2021	2108783	JOHNS EASTERN COMPANY, INC	WORKERS COMP CLAIMS EXP	\$10,131.25
21	501	SELF INSURANCE	21	05/17/2021	2108960	JOHNS EASTERN COMPANY, INC	WORKERS COMP CLAIMS EXP	\$88,626.66
21	501	SELF INSURANCE	21	05/24/2021	2109036	AFLAC	AFLAC	\$10,389.65
21	501	SELF INSURANCE	21	05/25/2021	2109090	INGRAM SIGNALIZATION INC	CONTR EQUIP LIABILITY	\$20,078.00
<b>Summary</b>								<b>\$14,708,865.15</b>