

Check Register - By Fund

June

📌 Fiscal Year: 21 AND Transaction Code: 21 AND Transaction Date: Between Jun 1, 2021 12:00:00 AM and Jun 30, 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	ANIMAL SERVICES	21	06/08/2021	2109614	D & B BUILDERS, INC	BUILDINGS	\$21,681.01
21	001	CIRCUIT COURT JUVENILE	21	06/14/2021	2109951	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$30,471.00
21	001	CLERK TO BOCC	21	06/28/2021	V2110404	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$291,671.67
21	001	COVID PUBLIC ASSISTANCE	21	06/01/2021	2109504	ASCENSION MEDICAL GROUP	OTHER CURRENT CHARGES	\$31,154.88
21	001	COVID PUBLIC ASSISTANCE	21	06/28/2021	2110459	WATERSTONE SOUTHEAST PORTFOLIO, LLC	RENTALS AND LEASES	\$44,458.95
21	001	DISTRICT DISCRETIONARY	21	06/04/2021	2109562	TOWN OF JAY	D3 AID PRIVATE AGENCIES	\$27,777.00
21	001	EMERGENCY COMMUNICATIONS	21	06/16/2021	V2109879	INFOR PUBLIC SECTOR, INC	REPAIR AND MAINTENANCE	\$30,300.56
21	001	ENGINEER	21	06/16/2021	2109819	BASKERVILLE DONOVAN INC	PROFESSIONAL SERVICES	\$16,884.80
21	001	ENGINEER	21	06/28/2021	V2110550	MOTT MACDONALD FLORIDA LLC	PROFESSIONAL SERVICES	\$17,808.00
21	001	ENGINEER	21	06/28/2021	V2110593	VOLKERT & ASSOCIATES, INC	PROFESSIONAL SERVICES	\$13,330.24
21	001	ENVIRONMENTAL CONTROL	21	06/08/2021	2109600	CH2M HILL ENGINEERS, INC	GREEN INFRASTRUCTURE	\$40,307.49
21	001	FACILITIES MANAGEMENT	21	06/14/2021	2109871	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$34,591.24
21	001	FACILITIES MANAGEMENT	21	06/14/2021	2109871	GULF POWER COMPANY	UTILITY SERVICE	\$10,825.65
21	001	FACILITIES MANAGEMENT	21	06/16/2021	2109826	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$12,545.55
21	001	GENERAL REVENUE FUND	21	06/01/2021	2109534	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$11,882.89
21	001	GENERAL REVENUE FUND	21	06/01/2021	V2109551	SRCTF CREDIT UNION	SANTA ROSA FCU	\$14,701.14
21	001	GENERAL REVENUE FUND	21	06/14/2021	V2109805	SUNTRUST PURCHASING CARD	E PAYABLES	\$65,665.61
21	001	GENERAL REVENUE FUND	21	06/15/2021	2109912	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$16,757.89
21	001	GENERAL REVENUE FUND	21	06/15/2021	V2109949	SRCTF CREDIT UNION	SANTA ROSA FCU	\$14,701.14
21	001	GENERAL REVENUE FUND	21	06/29/2021	2110552	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$11,775.79
21	001	GENERAL REVENUE FUND	21	06/29/2021	V2110580	SRCTF CREDIT UNION	SANTA ROSA FCU	\$14,639.93
21	001	HEALTH RELATED FUNCTIONS	21	06/28/2021	V2110207	DISTRICT ONE MEDICAL EXAMINER	MEDICAL EXAMINER	\$98,120.00

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21	001	HEALTH RELATED FUNCTIONS	21	06/28/2021	V2110308	LAKEVIEW CENTER	AVALON CENTER	\$12,538.75
21	001	HEALTH RELATED FUNCTIONS	21	06/28/2021	V2110405	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$36,085.00
21	001	HR / PERSONNEL	21	06/28/2021	2110519	GOVERNMENTJOBS.COM INC	OTHER CONTRACTUAL SERVICE	\$10,502.31
21	001	NAVARRE BEACH	21	06/09/2021	2109775	THOMPSON TRACTOR COMPANY INC	MACHINERY AND EQUIPMENT	\$32,198.95
21	001	NAVARRE BEACH	21	06/28/2021	V2110355	NAVARRE BEACH FIRE RESCUE INC	NAVARRE BEACH LIFEGUARDS	\$94,620.00
21	001	OFFICE OF MGMT & BUDGET	21	06/22/2021	E2110108	VERIZON WIRELESS	COMMUNICATIONS	\$31,308.32
21	001	OTHER BOCC OBLIGATIONS	21	06/01/2021	2109553	TERRACON CONSULTANTS, INC	REPAIR AND MAINTENANCE	\$15,400.00
21	001	OTHER BOCC OBLIGATIONS	21	06/09/2021	2109693	MATRIX DESIGN GROUP INC	PROFESSIONAL SERVICES	\$42,957.00
21	001	OTHER BOCC OBLIGATIONS	21	06/16/2021	2109960	TOWN OF JAY	AID TO MUNICIPALITIES	\$22,223.00
21	001	OTHER BOCC OBLIGATIONS	21	06/16/2021	V2109911	NABORS, GIBLIN, & NICKERSON, PA	ATTORNEY SERVICE	\$40,157.84
21	001	OTHER BOCC OBLIGATIONS	21	06/22/2021	2110097	TERRACON CONSULTANTS, INC	REPAIR AND MAINTENANCE	\$34,432.18
21	001	OTHER BOCC OBLIGATIONS	21	06/22/2021	V2110087	SANTA ROSA COUNTY SHERIFF	LIFE AND HEALTH INSURANCE	\$10,839.88
21	001	OTHER BOCC OBLIGATIONS	21	06/29/2021	V2110589	TOWN OF JAY	LEASE JAY COMMUNITY CNTR	\$45,000.00
21	001	OTHER BOCC OBLIGATIONS	21	06/29/2021	V2110596	WARREN AVERETT, LLC	AUDITING SERVICES	\$25,450.00
21	001	PARKS & RECREATION SVCS	21	06/08/2021	2109594	C & D ELECTRICAL, INC	REPAIR AND MAINTENANCE	\$23,632.90
21	001	PARKS & RECREATION SVCS	21	06/16/2021	2109836	DEERE & COMPANY	MACHINERY AND EQUIPMENT	\$40,654.46
21	001	PARKS & RECREATION SVCS	21	06/28/2021	2110498	DEERE & COMPANY	MACHINERY AND EQUIPMENT	\$44,485.00
21	001	PROPERTY APPRAISER	21	06/28/2021	V2110406	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$319,059.17
21	001	SHERIFF	21	06/22/2021	V2110407	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$587,848.50
21	001	SHERIFF	21	06/22/2021	V2110407	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$487,610.00
21	001	SHERIFF	21	06/22/2021	V2110407	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$111,717.67
21	001	SHERIFF	21	06/22/2021	V2110407	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$1,059,693.25
21	001	SHERIFF	21	06/22/2021	V2110407	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFORCEMENT	\$2,165,230.83

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21	001	SHERIFF	21	06/22/2021	V2110407	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$11,993.50
21	001	SOIL CONSERVATION	21	06/09/2021	2109707	MISSISSIPPI STATE UNIVERSITY	OTHER CONTRACTUAL SERVICE	\$14,280.00
21	001	SUPERVISOR OF ELECTIONS	21	06/14/2021	V2109972	VR SYSTEMS INC	OPERATING SUPPLIES	\$11,706.00
21	001	SUPERVISOR OF ELECTIONS	21	06/29/2021	2110503	ELECTION SYSTEMS & SOFTWARE LLC	MACHINERY AND EQUIPMENT	\$110,900.00
21	101	ROAD AND BRIDGE	21	06/08/2021	2109653	GULF ATLANTIC CULVERT CO INC	CULVERTS	\$24,930.86
21	101	ROAD AND BRIDGE	21	06/08/2021	V2109723	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$247,437.33
21	101	ROAD AND BRIDGE	21	06/08/2021	V2109728	PHILLIPS BUILDING SUPPLY	BRIDGE MATERIALS	\$12,441.00
21	101	ROAD AND BRIDGE	21	06/09/2021	V2109723	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$13,554.71
21	101	ROAD AND BRIDGE	21	06/14/2021	V2109944	SOUTHERN ENERGY COMPANY	FUEL/OIL/LUBRICANTS	\$36,489.51
21	101	ROAD AND BRIDGE	21	06/16/2021	2109807	A-1 ACCESSORIES	MACHINERY AND EQUIPMENT	\$14,708.99
21	101	ROAD AND BRIDGE	21	06/16/2021	2109961	TRANSPORTATION CONTROL SYSTEMS, INC	MACHINERY AND EQUIPMENT	\$79,375.00
21	101	ROAD AND BRIDGE	21	06/22/2021	2110028	GULF COAST ENVIRONMENTAL	OTHER CONTRACTUAL SERVICE	\$12,267.76
21	101	ROAD AND BRIDGE	21	06/22/2021	V2110072	PENSACOLA CONCRETE CONSTRUCTION INC	OTHER CONTRACTUAL SERVICE	\$57,300.00
21	101	ROAD AND BRIDGE	21	06/23/2021	2110249	GULF POWER COMPANY	UTILITY SERVICE	\$24,641.87
21	101	ROAD AND BRIDGE	21	06/28/2021	V2110559	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$215,223.23
21	101	STORMWATER	21	06/01/2021	V2109546	ROBERSON UNDERGROUND UTILITY LLC	PACE PATRIOT/TIBURON BLVD	\$70,785.27
21	101	STORMWATER	21	06/16/2021	2109819	BASKERVILLE DONOVAN INC	COVE ROAD	\$20,475.00
21	101	STORMWATER	21	06/16/2021	V2109941	SITE AND UTILITY, LLC	CAMDEN DRIVE	\$101,007.00
21	101	STORMWATER	21	06/29/2021	V2110477	AMERICAN CONSULTING ENGINEERS	QUINTETTE ROAD	\$19,260.60
21	101	STORMWATER	21	06/29/2021	V2110565	ROBERSON UNDERGROUND UTILITY LLC	PACE PATRIOT/TIBURON BLVD	\$67,864.10
21	104	FDOT GRANT PROJECTS	21	06/01/2021	2109540	PINEY GROVE NURSERY & LANDSCAPING	FDOT GRANT PROJECTS	\$18,500.00
21	104	RESTORE ACT	21	06/08/2021	V2109723	PANHANDLE GRADING	DIRT ROAD	\$13,028.51

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		FUNDING				& PAVING INC	PAVING	
21	104	TRIUMPH GRANT FUNDING	21	06/01/2021	V2109532	MOFFATT & NICHOL	WHITING AVIATION PK INF	\$47,726.73
21	104	TRIUMPH GRANT FUNDING	21	06/01/2021	V2109546	ROBERSON UNDERGROUND UTILITY LLC	WHITING AVIATION PK INF	\$175,278.38
21	104	TRIUMPH GRANT FUNDING	21	06/22/2021	V2110058	MOFFATT & NICHOL	WHITING AVIATION PK INF	\$26,384.16
21	104	TRIUMPH GRANT FUNDING	21	06/22/2021	V2110084	ROBERSON UNDERGROUND UTILITY LLC	WHITING AVIATION PK INF	\$1,028,485.64
21	105	ENHANCED 911 PROGRAM	21	06/09/2021	2109672	INTRADO LIFE & SAFETY, INC	COMMUNICATIONS	\$19,920.00
21	107	TOURIST DEVELOPMENT TAX	21	06/01/2021	2109539	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$46,702.13
21	107	TOURIST DEVELOPMENT TAX	21	06/01/2021	V2109512	CITY OF GULF BREEZE	GULF BREEZE FUNDS	\$86,319.82
21	107	TOURIST DEVELOPMENT TAX	21	06/08/2021	2109724	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$11,350.00
21	107	TOURIST DEVELOPMENT TAX	21	06/09/2021	2109731	PRESTIGE LANDSCAPES, LLC	REPAIR AND MAINTENANCE	\$10,838.00
21	113	STATE HOUSING INITIATIVE	21	06/16/2021	2109808	ADAM MOTES CONSTRUCTION, LLC	FARM HOME ADMINISTRATION	\$14,250.00
21	113	STATE HOUSING INITIATIVE	21	06/22/2021	2110113	WOLFE CONSTRUCTION	SUBSTANTIAL HOUSING PROG	\$40,600.00
21	113	STATE HOUSING INITIATIVE	21	06/29/2021	2110602	WOLFE CONSTRUCTION	FARM HOME ADMINISTRATION	\$13,975.00
21	118	LOCAL OPTION SALES TAX	21	06/01/2021	V2109548	SITE AND UTILITY, LLC	BENNY RUSSELL PARK	\$16,335.00
21	118	LOCAL OPTION SALES TAX	21	06/08/2021	2109595	C W ROBERTS CONTRACTING, INC	SPENCER FIELD TRAFFIC IMP	\$42,942.80
21	118	LOCAL OPTION SALES TAX	21	06/08/2021	V2109723	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS DIST 2	\$286,941.46
21	118	LOCAL OPTION SALES TAX	21	06/09/2021	2109702	MIDWAY FIRE DISTRICT	VOLUNTEER FIRE DEPTS	\$60,000.00
21	118	LOCAL OPTION SALES TAX	21	06/09/2021	V2109747	SANTA ROSA COUNTY SHERIFF	EQUIP-SHERIFF	\$26,051.00
21	118	LOCAL OPTION SALES TAX	21	06/16/2021	2109876	HOLLEY NAVARRE FIRE PROTECTION DIST	VOLUNTEER FIRE DEPTS	\$16,000.00
21	118	LOCAL OPTION SALES TAX	21	06/28/2021	V2110559	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS DIST 3	\$154,381.92
21	119	HURRICANE SALLY	21	06/22/2021	2110102	TIDAL BASIN GOVERNMENT	PROFESSIONAL SERVICES	\$28,293.75
21	119	HURRICANE SALLY	21	06/28/2021	2110491	COASTAL TECHNOLOGY CORPORATION	PROFESSIONAL SERVICES	\$11,000.00

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21	119	HURRICANE SALLY	21	06/28/2021	V2110550	MOTT MACDONALD FLORIDA LLC	OTHER CONTRACTUAL SERVICE	\$12,172.00
21	120	MSBU FIRE DISTRICTS	21	06/28/2021	V2110134	BAGDAD VFD	FIRE DEPT - BAGDAD	\$24,503.75
21	120	MSBU FIRE DISTRICTS	21	06/28/2021	V2110213	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$37,080.83
21	120	MSBU FIRE DISTRICTS	21	06/28/2021	V2110276	JAY VFD	FIRE DEPT - JAY	\$16,525.00
21	176	CARES ACT FUNDING	21	06/22/2021	2110023	GLOBAL EQUIPMENT COMPANY	OTHER CONTRACTUAL SERVICE	\$22,724.65
21	201	DEBT SERVICE	21	06/04/2021	2109561	THE FIRST, A NATIONAL BANKING ASSOC	PRINCIPAL VFD FIRST	\$13,609.14
21	201	DEBT SERVICE	21	06/22/2021	2110099	THE FIRST, A NATIONAL BANKING ASSOC	INTEREST VFD FIRST	\$10,379.68
21	201	DEBT SERVICE	21	06/22/2021	2110106	UNITED BANK	INTEREST BERNATH PLACE	\$12,594.26
21	201	DEBT SERVICE	21	06/22/2021	2110106	UNITED BANK	PRINCIPAL BERNATH PLACE	\$13,056.50
21	302	CAPITAL PROJECTS	21	06/01/2021	V2109548	SITE AND UTILITY, LLC	BENNY RUSSELL PARK	\$152,456.40
21	302	CAPITAL PROJECTS	21	06/08/2021	2109573	AMERIPIPE SUPPLY INC	COURTHOUSE - CIP	\$16,648.75
21	302	CAPITAL PROJECTS	21	06/08/2021	2109604	COASTAL PLAIN VENTURES LLC	COURTHOUSE - CIP	\$53,128.00
21	302	CAPITAL PROJECTS	21	06/08/2021	2109791	WEST COAST WINSUPPLY, INC	COURTHOUSE - CIP	\$17,672.26
21	302	CAPITAL PROJECTS	21	06/08/2021	V2109626	DOWDY & ASSOCIATES, INC	COURTHOUSE - CIP	\$18,988.00
21	302	CAPITAL PROJECTS	21	06/08/2021	V2109648	G.A.A.G.	COURTHOUSE - CIP	\$29,378.60
21	302	CAPITAL PROJECTS	21	06/08/2021	V2109661	HALFF ASSOCIATES, INC	NAVARRE BAYSIDE PROJECT	\$18,842.81
21	302	CAPITAL PROJECTS	21	06/08/2021	V2109778	TOM BARROW COMPANY, INC	COURTHOUSE - CIP	\$49,188.00
21	302	CAPITAL PROJECTS	21	06/09/2021	2109569	AJAX BUILDING CORPORATION	COURTHOUSE - CIP	\$1,813,175.14
21	302	CAPITAL PROJECTS	21	06/09/2021	2109760	SOUTHERN SITE & UTILITY DESIGN INC	BENNY RUSSELL PARK	\$182,341.20
21	302	CAPITAL PROJECTS	21	06/09/2021	V2109675	J MILLER CONSTRUCTION INC	OTHER IMPROVEMENTS	\$21,335.60
21	302	CAPITAL PROJECTS	21	06/09/2021	V2109708	MOTT MACDONALD FLORIDA LLC	COURTHOUSE - CIP	\$95,296.76
21	302	CAPITAL PROJECTS	21	06/15/2021	2109849	FERGUSON FIRE & FABRICATION, INC	COURTHOUSE - CIP	\$19,565.28
21	302	CAPITAL PROJECTS	21	06/15/2021	2109909	MULLER INVESTMENTS, LLC	COURTHOUSE - CIP	\$22,855.00

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21	302	CAPITAL PROJECTS	21	06/15/2021	2109963	TRULITE GLASS & ALUMINUM SOLUTIONS	COURTHOUSE - CIP	\$100,326.73
21	302	CAPITAL PROJECTS	21	06/15/2021	V2109881	INSTALLED BUILDING PRODUCTS LLC	COURTHOUSE - CIP	\$79,785.00
21	302	CAPITAL PROJECTS	21	06/15/2021	V2109884	INTERIOR EXTERIOR ENTERPRISES, LLC	COURTHOUSE - CIP	\$106,592.87
21	302	CAPITAL PROJECTS	21	06/15/2021	V2109916	OLDCASTLE APG, INC	COURTHOUSE - CIP	\$19,556.48
21	302	CAPITAL PROJECTS	21	06/15/2021	V2109938	SEQUEL ELECTRICAL SUPPLY, LLC	COURTHOUSE - CIP	\$58,467.68
21	302	CAPITAL PROJECTS	21	06/16/2021	2109855	GAMETIME	MACHINERY AND EQUIPMENT	\$239,185.90
21	302	CAPITAL PROJECTS	21	06/16/2021	2109893	JOHNSON CONTROLS, INC	COURTHOUSE - CIP	\$225,000.00
21	302	CAPITAL PROJECTS	21	06/16/2021	V2109845	EVAPCO, INC	COURTHOUSE - CIP	\$89,868.00
21	302	CAPITAL PROJECTS	21	06/16/2021	V2109929	CEMEX, INC	COURTHOUSE - CIP	\$20,272.00
21	302	CAPITAL PROJECTS	21	06/16/2021	V2109959	TOM BARROW COMPANY, INC	COURTHOUSE - CIP	\$17,086.00
21	302	CAPITAL PROJECTS	21	06/16/2021	V2109970	VERTIV CORPORATION	COURTHOUSE - CIP	\$19,375.00
21	302	CAPITAL PROJECTS	21	06/22/2021	V2110062	NABORS, GIBLIN, & NICKERSON, PA	PEA RIDGE CONNECTOR	\$20,000.00
21	302	CAPITAL PROJECTS	21	06/22/2021	V2110073	PFM FINANCIAL ADVISORS, LLC	PEA RIDGE CONNECTOR	\$17,500.00
21	302	CAPITAL PROJECTS	21	06/22/2021	V2110090	SITE AND UTILITY, LLC	BENNY RUSSELL PARK	\$172,891.20
21	302	CAPITAL PROJECTS	21	06/28/2021	2110517	GAMETIME	BENNY RUSSELL PARK	\$22,518.85
21	302	CAPITAL PROJECTS	21	06/28/2021	2110517	GAMETIME	EQUIPMENT-BENNY RUSSELL	\$103,684.02
21	302	CAPITAL PROJECTS	21	06/28/2021	2110517	GAMETIME	SUPPLIESENNY RUSSELL	\$17,049.14
21	302	CAPITAL PROJECTS	21	06/29/2021	V2110559	PANHANDLE GRADING & PAVING INC	PEA RIDGE CONNECTOR	\$243,501.30
21	401	NAVARE BEACH - UTILITY	21	06/16/2021	2109846	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$40,292.32
21	401	NAVARE BEACH - UTILITY	21	06/16/2021	V2109955	THORNTON MUSSO BELLEMIN INC	OPERATING SUPPLIES	\$16,785.00
21	401	NAVARE BEACH - UTILITY	21	06/22/2021	2109999	CONSTANTINE CONSTRUCTORS, LLC	PROFESSIONAL SERVICES	\$69,162.36
21	405	PETER PRINCE FIELD	21	06/01/2021	V2109515	EMERALD COAST CONSTRUCTORS, INC	AIRPORT- HELO HANGARS	\$168,934.10
21	405	PETER PRINCE FIELD	21	06/22/2021	V2110013	EMERALD COAST CONSTRUCTORS, INC	AIRPORT- HELO HANGARS	\$385,820.04
21	405	PETER PRINCE	21	06/22/2021	V2110059	MOTT MACDONALD	PROFESSIONAL	\$14,042.00

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		FIELD				FLORIDA LLC	SERVICES	
21	411	SOLID WASTE	21	06/08/2021	2109751	SCS ENGINEERS	OTHER CONTRACTUAL SERVICE	\$238,780.39
21	411	SOLID WASTE	21	06/08/2021	V2109599	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$26,277.80
21	411	SOLID WASTE	21	06/08/2021	V2109611	COWIN EQUIPMENT COMPANY INC	REPAIR AND MAINTENANCE	\$10,616.83
21	411	SOLID WASTE	21	06/09/2021	2109751	SCS ENGINEERS	PROFESSIONAL SERVICES	\$103,267.75
21	411	SOLID WASTE	21	06/15/2021	2109841	DUVAL CHEVROLET	MACHINERY AND EQUIPMENT	\$33,286.00
21	411	SOLID WASTE	21	06/22/2021	2110006	DEERE CREDIT INC	RENTAL/LEASE - EQUIPMENT	\$26,599.38
21	411	SOLID WASTE	21	06/22/2021	2110040	JIMMIE CROWDER EXCAVATING AND LAND	OTHER CONTRACTUAL SERVICE	\$117,397.88
21	411	SOLID WASTE	21	06/22/2021	2110065	OKALOOSA COUNTY BOCC	HAZARDOUS WASTE RECOVERY	\$17,069.05
21	411	SOLID WASTE	21	06/22/2021	V2109996	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$15,597.00
21	411	SOLID WASTE	21	06/22/2021	V2110003	COWIN EQUIPMENT COMPANY INC	REPAIR AND MAINTENANCE	\$10,246.50
21	411	SOLID WASTE	21	06/28/2021	2110543	LINDER INDUSTRIAL MACHINERY COMPANY	MACHINERY AND EQUIPMENT	\$77,557.00
21	411	SOLID WASTE	21	06/28/2021	2110570	SCS ENGINEERS	PROFESSIONAL SERVICES	\$16,966.73
21	411	SOLID WASTE	21	06/28/2021	V2110487	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$18,680.15
21	411	SOLID WASTE	21	06/29/2021	V2110574	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$20,276.29
21	501	SELF INSURANCE	21	06/01/2021	2109507	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$807,875.31
21	501	SELF INSURANCE	21	06/08/2021	2109588	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$15,916.80
21	501	SELF INSURANCE	21	06/08/2021	2109643	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$22,553.40
21	501	SELF INSURANCE	21	06/09/2021	2109679	JOHNS EASTERN COMPANY, INC	WORKERS COMP CLAIMS EXP	\$68,316.48
21	501	SELF INSURANCE	21	06/16/2021	2109829	COMPLIANCE SUPPORT ASSOCIATES LLC	REPAIR/MAINT- ADA EXP	\$10,687.85
21	501	SELF INSURANCE	21	06/22/2021	2109982	AFLAC	AFLAC	\$10,321.25
Summary								\$16,137,146.91