

## Check Register - By Fund

August

📌 Fiscal Year: 19 AND Transaction Code: 21 AND Transaction Date: Between Aug 1, 2019 12:00:00 AM and Aug 31, 2019 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
19	001	ADMINISTRATIVE CENTER	21	08/13/2019	1911228	GULF POWER COMPANY	UTILITY SERVICE	\$17,813.16
19	001	ANIMAL SERVICES	21	08/16/2019	1911468	PENSACOLA HUMANE SOCIETY	VETERINARIAN-PFP PROGRAM	\$13,161.00
19	001	BUILDING MAINTENANCE	21	08/13/2019	1911228	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$60,266.56
19	001	BUILDING MAINTENANCE	21	08/20/2019	1911373	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$20,759.04
19	001	CIRCUIT COURT JUVENILE	21	08/12/2019	1911308	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$41,250.12
19	001	CLERK TO BOCC	21	08/29/2019	V1911881	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$190,457.00
19	001	ECONOMIC DEVELOPMENT	21	08/27/2019	V1911619	SIGNCRAFTERS OF NWFL INC	OPERATING SUPPLIES	\$11,642.50
19	001	EMERGENCY COMMUNICATIONS	21	08/05/2019	E1911116	TEAM ONE COMMUNICATIONS	R&M-ICP FUNDING	\$14,400.00
19	001	GENERAL REVENUE FUND	21	08/13/2019	1911270	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$14,853.90
19	001	GENERAL REVENUE FUND	21	08/13/2019	V1911305	SRCTF CREDIT UNION	SANTA ROSA FCU	\$20,674.54
19	001	GENERAL REVENUE FUND	21	08/14/2019	V1911349	SUNTRUST PURCHASING CARD	E PAYABLES	\$112,035.19
19	001	GENERAL REVENUE FUND	21	08/27/2019	1911593	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$14,303.90
19	001	GENERAL REVENUE FUND	21	08/27/2019	V1911625	SRCTF CREDIT UNION	SANTA ROSA FCU	\$20,674.54
19	001	HEALTH RELATED FUNCTIONS	21	08/13/2019	V1911256	LEWIS FUNERAL HOME INC	INDIGENT FUNERALS	\$13,090.00
19	001	HEALTH RELATED FUNCTIONS	21	08/19/2019	1911411	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$21,995.37
19	001	HEALTH RELATED FUNCTIONS	21	08/29/2019	1911646	DISTRICT ONE MEDICAL EXAMINER	MEDICAL EXAMINER	\$50,000.00
19	001	HEALTH RELATED FUNCTIONS	21	08/29/2019	V1911804	LAKEVIEW CENTER	AVALON CENTER	\$16,718.37
19	001	HEALTH RELATED FUNCTIONS	21	08/29/2019	V1911882	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.37
19	001	LOCAL MOSQUITO CONTROL	21	08/05/2019	1911057	JOHN P SMITH	LAB ANALYSIS	\$10,386.16
19	001	LOCAL MOSQUITO CONTROL	21	08/19/2019	1911505	UNIVAR USA INC	INSECTICIDES/ PESTICIDES	\$17,050.00
19	001	OFFICE OF MGMT & BUDGET	21	08/30/2019	1912014	STATE OF FLORIDA	COMMUNICATIONS	\$13,439.75
19	001	OTHER BOCC OBLIGATIONS	21	08/05/2019	V1910863	EARLY LEARNING COALITION OF SRC	WEST FLORIDA CHILD CARE	\$11,700.00
19	001	PROPERTY	21	08/29/2019	V1911883	SANTA ROSA COUNTY	CONTRACT WITH	\$296,067.13

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		APPRAISER				PROP APPRAISER	BOCC	
19	001	SHERIFF	21	08/27/2019	V1911884	SANTA ROSA COUNTY SHERIFF	CONTRACT WITH BOCC	\$3,824,990.62
19	001	SUPERVISOR OF ELECTIONS	21	08/12/2019	V1911328	VR SYSTEMS INC	MACHINERY AND EQUIPMENT	\$22,165.00
19	001	SUPERVISOR OF ELECTIONS	21	08/13/2019	1911199	ELECTION SYSTEMS & SOFTWARE LLC	SPECIAL ELECTIONS	\$42,702.50
19	001	SUPERVISOR OF ELECTIONS	21	08/30/2019	1911976	ELECTION SYSTEMS & SOFTWARE LLC	RENTAL/LEASE - EQUIPMENT	\$24,500.00
19	001	SUPERVISOR OF ELECTIONS	21	08/30/2019	1911976	ELECTION SYSTEMS & SOFTWARE LLC	SPECIAL ELECTIONS	\$43,292.50
19	101	ROAD AND BRIDGE	21	08/12/2019	1911186	CONTECH ENGINEERING SOLUTIONS, LLC	ALL DISTRICTS	\$19,947.60
19	101	ROAD AND BRIDGE	21	08/13/2019	1911210	FLORIDA CONCRETE CONCEPTS, INC	OTHER CONTRACTUAL SERVICE	\$11,629.00
19	101	ROAD AND BRIDGE	21	08/13/2019	V1911245	J MILLER CONSTRUCTION INC	PROFESSIONAL SERVICES	\$27,674.14
19	101	ROAD AND BRIDGE	21	08/13/2019	V1911300	SITE AND UTILITY, LLC	PROFESSIONAL SERVICES	\$10,720.00
19	101	ROAD AND BRIDGE	21	08/16/2019	1911412	GULF COAST ENVIRONMENTAL	OTHER CONTRACTUAL SERVICE	\$12,267.76
19	101	ROAD AND BRIDGE	21	08/16/2019	1911495	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$43,122.75
19	101	ROAD AND BRIDGE	21	08/20/2019	V1911488	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$59,742.45
19	101	ROAD AND BRIDGE	21	08/23/2019	1911574	GULF POWER COMPANY	UTILITY SERVICE	\$29,106.81
19	101	ROAD AND BRIDGE	21	08/26/2019	1911523	ALAN JAY AUTOMOTIVE MANAGEMENT, INC	MACHINERY AND EQUIPMENT	\$29,870.00
19	101	ROAD AND BRIDGE	21	08/26/2019	V1911603	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$20,061.49
19	101	ROAD AND BRIDGE	21	08/26/2019	V1911603	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$88,915.74
19	101	ROAD AND BRIDGE	21	08/26/2019	V1911603	PANHANDLE GRADING & PAVING INC	PRIMARY ROAD	\$286,915.83
19	101	ROAD AND BRIDGE	21	08/27/2019	V1911603	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$72,111.70
19	101	ROAD AND BRIDGE	21	08/29/2019	V1911970	COWIN EQUIPMENT COMPANY INC	MACHINERY AND EQUIPMENT	\$146,255.00
19	101	STORMWATER	21	08/13/2019	V1911300	SITE AND UTILITY, LLC	VENETIAN WAY	\$78,381.89
19	101	STORMWATER	21	08/19/2019	1911507	UTILITY SERVICE CO INC	SETTLERS COLONY	\$169,138.57
19	101	STORMWATER	21	08/27/2019	1911535	CHAVERS CONSTRUCTION INC	CHIPPER MARANATHA	\$128,430.70

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19	101	STORMWATER	21	08/27/2019	V1911609	ROBERSON UNDERGROUND UTILITY LLC	SETTLERS COLONY	\$154,660.95
19	102	COURT FACILITY	21	08/13/2019	1911228	GULF POWER COMPANY	UTILITIES - COURTHOUSE	\$12,062.36
19	102	LAW ENFORCEMENT RELATED	21	08/27/2019	V1911612	SANTA ROSA COUNTY SHERIFF	CRIME PREVENTION	\$35,385.00
19	104	FED HOME INVEST PART PROG	21	08/13/2019	1911182	CLEAR TITLE OF NORTHWEST FLORIDA	FIRST TIME HOME BUYER	\$10,000.00
19	104	HOMELAND SECURITY	21	08/30/2019	1911978	ESI ACQUISITION, INC	HOMELAND SECURITY	\$56,005.44
19	104	TRANSPORTATION DISADVANTA	21	08/16/2019	V1911502	TRI-COUNTY COMMUNITY COUNCIL, INC	TRANS DISADVANTAGE GRANT	\$12,890.52
19	104	TRIUMPH GRANT FUNDING	21	08/29/2019	1912000	MOFFATT & NICHOL	WHITING AVIATION PK INF	\$97,031.18
19	107	TOURIST DEVELOPMENT TAX	21	08/05/2019	1911034	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$15,425.03
19	107	TOURIST DEVELOPMENT TAX	21	08/12/2019	1911281	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$28,682.74
19	107	TOURIST DEVELOPMENT TAX	21	08/12/2019	1911289	PRESTIGE LANDSCAPES, LLC	REPAIR AND MAINTENANCE	\$10,838.00
19	107	TOURIST DEVELOPMENT TAX	21	08/19/2019	1911465	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$34,289.05
19	107	TOURIST DEVELOPMENT TAX	21	08/19/2019	V1911372	CITY OF GULF BREEZE	PROMOTIONAL ACTIVITIES	\$50,550.07
19	111	ROAD IMPROVEMENTS	21	08/13/2019	1911327	VOLKERT & ASSOCIATES, INC	NAVARRE COMM ACCESS RD	\$10,979.23
19	113	STATE HOUSING INITIATIVE	21	08/13/2019	1911337	WOLFE CONSTRUCTION	FARM HOME ADMINISTRATION	\$10,300.00
19	113	STATE HOUSING INITIATIVE	21	08/29/2019	1911959	BILL WALTHER CONSTRUCTION	RECONSTRUCTION	\$18,130.00
19	118	LOCAL OPTION SALES TAX	21	08/05/2019	V1911086	SANTA ROSA COUNTY SHERIFF	EQUIP-SHERIFF	\$167,571.96
19	118	LOCAL OPTION SALES TAX	21	08/13/2019	V1911326	VOLKERT & ASSOCIATES, INC	PEA RIDGE CONNECTOR	\$156,355.31
19	118	LOCAL OPTION SALES TAX	21	08/19/2019	1911362	BASKERVILLE DONOVAN INC	PROFESSIONAL SERVICES	\$20,804.80
19	118	LOCAL OPTION SALES TAX	21	08/19/2019	1911408	GENESIS HALFF, INC	SPENCER FIELD TRAFFIC IMP	\$18,553.70
19	118	LOCAL OPTION SALES TAX	21	08/19/2019	1911435	KENNETH HORNE & ASSOCIATES, INC	EDGEWOOD DRIVE	\$12,900.00
19	118	LOCAL OPTION	21	08/19/2019	V1911482	SANTA ROSA COUNTY	EQUIP-SHERIFF	\$55,835.50

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		SALES TAX				SHERIFF		
19	118	LOCAL OPTION SALES TAX	21	08/26/2019	V1911613	SANTA ROSA COUNTY SHERIFF	EQUIP-SHERIFF	\$40,406.24
19	118	LOCAL OPTION SALES TAX	21	08/27/2019	V1911603	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS DIST 4	\$169,478.65
19	118	LOCAL OPTION SALES TAX	21	08/30/2019	V1912011	SANTA ROSA COUNTY SHERIFF	EQUIP-SHERIFF	\$11,700.30
19	120	MSBU FIRE DISTRICTS	21	08/29/2019	V1911651	ALLENTOWN VFD @ CHUMUCKLA	FIRE DEPT - ALLENTOWN	\$11,670.00
19	120	MSBU FIRE DISTRICTS	21	08/29/2019	V1911660	BAGDAD VFD	FIRE DEPT - BAGDAD	\$15,361.62
19	120	MSBU FIRE DISTRICTS	21	08/29/2019	V1911739	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$42,260.38
19	120	MSBU FIRE DISTRICTS	21	08/29/2019	V1911779	JAY VFD	FIRE DEPT - JAY	\$13,620.87
19	302	CAPITAL PROJECTS	21	08/05/2019	V1911019	MOTT MACDONALD FLORIDA LLC	COURTHOUSE - CIP	\$16,483.95
19	302	CAPITAL PROJECTS	21	08/13/2019	1911157	AJAX BUILDING CORPORATION	COURTHOUSE - CIP	\$217,437.46
19	313	DISTRICT 3 REC PROJECTS	21	08/27/2019	1911540	CITY OF MILTON	AID TO MUNICIPALITIES	\$15,000.00
19	401	NAVARE BEACH - UTILITY	21	08/13/2019	1911205	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$47,253.16
19	401	NAVARE BEACH - UTILITY	21	08/29/2019	1911963	CH2M HILL ENGINEERS, INC	ENGINEERING SERVICES	\$13,780.76
19	401	NAVARE BEACH - UTILITY	21	08/29/2019	1911963	CH2M HILL ENGINEERS, INC	PROFESSIONAL SERVICES	\$16,586.38
19	405	PETER PRINCE FIELD	21	08/05/2019	V1911033	PANHANDLE GRADING & PAVING INC	OTHER IMPROVEMENTS	\$35,945.06
19	411	LANDFILL - LOCAL	21	08/05/2019	1911026	NORTHERN TOOL & EQUIPMENT CATALOG	MACHINERY AND EQUIPMENT	\$11,999.99
19	411	LANDFILL - LOCAL	21	08/05/2019	V1910803	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$18,269.41
19	411	LANDFILL - LOCAL	21	08/12/2019	1911307	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$14,374.25
19	411	LANDFILL - LOCAL	21	08/20/2019	1911432	JIMMIE CROWDER EXCAVATING AND LAND	OTHER CONTRACTUAL SERVICE	\$108,995.05
19	411	LANDFILL - LOCAL	21	08/26/2019	V1911621	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$17,522.31
19	411	LANDFILL - LOCAL	21	08/27/2019	1911530	ATLANTIS COMMERCIAL GROUP, INC	OTHER IMPROVEMENTS	\$169,619.58
19	411	LANDFILL - LOCAL	21	08/27/2019	1911551	DEERE CREDIT INC	RENTAL/LEASE - EQUIPMENT	\$10,193.28
19	411	LANDFILL - LOCAL	21	08/27/2019	1911566	GEOSYNTEC CONSULTANTS, INC	OTHER IMPROVEMENTS	\$102,362.94

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19	501	SELF INSURANCE	21	08/05/2019	1910793	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$1,171,269.70
19	501	SELF INSURANCE	21	08/05/2019	1910883	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$38,880.80
19	501	SELF INSURANCE	21	08/05/2019	V1910884	FLORIDA COMBINED LIFE INSURANCE	FL COMBINED LIFE	\$11,321.36
19	501	SELF INSURANCE	21	08/13/2019	1911249	JOHNS EASTERN COMPANY, INC	WORKERS COMP CLAIMS EXP	\$150,000.00
19	501	SELF INSURANCE	21	08/13/2019	1911330	WARNER LAW FIRM PA	GENERAL LIABILITY	\$15,862.09
19	501	SELF INSURANCE	21	08/26/2019	1911521	AFLAC	AFLAC	\$11,177.08
19	501	SELF INSURANCE	21	08/27/2019	1911532	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$16,177.40
<b>Summary</b>								<b>\$9,750,859.56</b>