

## Check Register - By Fund

December

📌 Fiscal Year: 19 AND Transaction Code: 21 AND Transaction Date: Between Dec 1, 2018 12:00:00 AM and Dec 31, 2018 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	12/18/2018	1903062	GULF POWER COMPANY	UTILITY SERVICE	\$14,317.22
19	001	BUILDING MAINTENANCE	21	12/17/2018	1902988	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$20,989.08
19	001	BUILDING MAINTENANCE	21	12/17/2018	1903011	DON PENN CONSULTING ENGINEER	BUILDINGS	\$39,690.00
19	001	BUILDING MAINTENANCE	21	12/18/2018	1903062	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$43,227.21
19	001	CIRCUIT COURT JUVENILE	21	12/17/2018	1903187	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$38,036.04
19	001	CLERK TO BOCC	21	12/26/2018	V1903605	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$192,155.00
19	001	ECONOMIC DEVELOPMENT	21	12/17/2018	1903076	IGROUPSONLINE INC	OTHER CONTRACTUAL SERVICE	\$10,000.00
19	001	EMERGENCY COMMUNICATIONS	21	12/10/2018	1902830	ESCAMBIA COUNTY EMS	COMMUNICATIONS - ICP	\$32,000.00
19	001	EMERGENCY COMMUNICATIONS	21	12/21/2018	1903252	DELL MARKETING LP	MACHINERY AND EQUIPMENT	\$11,430.00
19	001	GENERAL REVENUE FUND	21	12/04/2018	1902733	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$20,663.30
19	001	GENERAL REVENUE FUND	21	12/04/2018	V1902768	SRCTF CREDIT UNION	SANTA ROSA FCU	\$21,459.80
19	001	GENERAL REVENUE FUND	21	12/10/2018	V1902945	SUNTRUST PURCHASING CARD	E PAYABLES	\$98,313.28
19	001	GENERAL REVENUE FUND	21	12/18/2018	1903131	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$11,963.30
19	001	GENERAL REVENUE FUND	21	12/18/2018	V1903184	SRCTF CREDIT UNION	SANTA ROSA FCU	\$21,459.80
19	001	GENERAL REVENUE FUND	21	12/31/2018	1903720	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$11,038.30
19	001	GENERAL REVENUE FUND	21	12/31/2018	V1903741	SRCTF CREDIT UNION	SANTA ROSA FCU	\$21,541.39
19	001	HEALTH RELATED FUNCTIONS	21	12/17/2018	1903052	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$20,079.97
19	001	HEALTH RELATED FUNCTIONS	21	12/19/2018	1903270	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$26,607.05
19	001	HEALTH RELATED FUNCTIONS	21	12/26/2018	V1903533	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
19	001	HEALTH RELATED FUNCTIONS	21	12/26/2018	V1903606	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.33
19	001	INDUSTRIAL PARK	21	12/17/2018	1903204	W J SAPP & SON INC	REPAIR AND MAINTENANCE	\$18,967.00
19	001	NAVARRE BEACH	21	12/21/2018	1903263	FL DEPT OF	RENTAL/LEASES -	\$25,102.46

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						ENVIRONMENTAL PROTECTION	LAND	
19	001	NAVARRE BEACH	21	12/21/2018	V1903225	ATKINS NORTH AMERICA INC	PROFESSIONAL SERVICES	\$30,204.23
19	001	NAVARRE BEACH	21	12/21/2018	V1903310	NAVARRE BEACH VFD	NAVARRE BEACH LIFEGUARDS	\$35,000.00
19	001	OFFICE OF MGMT & BUDGET	21	12/17/2018	1902989	CIVICPLUS, INC	COMMUNICATIONS	\$21,667.00
19	001	OFFICE OF MGMT & BUDGET	21	12/26/2018	1903361	VERIZON WIRELESS	COMMUNICATIONS	\$44,026.66
19	001	OTHER BOCC OBLIGATIONS	21	12/21/2018	V1903255	EARLY LEARNING COALITION OF SRC	WEST FLORIDA CHILD CARE	\$11,700.00
19	001	PROPERTY APPRAISER	21	12/26/2018	V1903607	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$296,067.17
19	001	SHERIFF	21	12/20/2018	V1903608	SANTA ROSA COUNTY SHERIFF	CONTRACT WITH BOCC	\$3,824,990.58
19	001	SUPERVISOR OF ELECTIONS	21	12/04/2018	1902681	DEPT OF STATE, DIV OF ELECTIONS	FED ELECT SECURITY GRANT	\$16,128.94
19	101	ROAD AND BRIDGE	21	12/03/2018	1902659	ARCADIA CULVERTS	CULVERTS	\$12,751.17
19	101	ROAD AND BRIDGE	21	12/03/2018	V1902740	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$27,918.23
19	101	ROAD AND BRIDGE	21	12/04/2018	1902748	PRINCIPLE PROPERTIES INC	OTHER CONTRACTUAL SERVICE	\$19,300.00
19	101	ROAD AND BRIDGE	21	12/04/2018	1902763	SOUTHERN SITE & UTILITY DESIGN INC	PROFESSIONAL SERVICES	\$11,120.00
19	101	ROAD AND BRIDGE	21	12/10/2018	1902852	GULF COAST TRAFFIC ENGINEERS INC	STRIPING	\$27,603.94
19	101	ROAD AND BRIDGE	21	12/10/2018	V1902888	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$14,104.95
19	101	ROAD AND BRIDGE	21	12/10/2018	V1902888	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$53,859.09
19	101	ROAD AND BRIDGE	21	12/11/2018	1902840	FL DEPT OF ENVIRONMENTAL PROTECTION	REPAIR/MAINT - PERMITTING	\$11,700.00
19	101	ROAD AND BRIDGE	21	12/21/2018	1903331	SABEL STEEL SERVICE INC	BRIDGE MATERIALS	\$33,801.12
19	101	ROAD AND BRIDGE	21	12/21/2018	V1903317	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$13,117.66
19	101	ROAD AND BRIDGE	21	12/21/2018	V1903317	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$253,405.08
19	101	ROAD AND BRIDGE	21	12/21/2018	V1903342	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$29,644.89
19	101	STORMWATER	21	12/03/2018	V1902740	PANHANDLE GRADING & PAVING INC	INDIAN BAYOU PROJECT	\$15,135.12
19	101	STORMWATER	21	12/10/2018	V1902888	PANHANDLE GRADING & PAVING INC	INDIAN BAYOU PROJECT	\$27,038.59

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19	101	STORMWATER	21	12/11/2018	1902900	ROBERSON UNDERGROUND UTILITY LLC	SETTLERS COLONY	\$75,044.93
19	101	STORMWATER	21	12/11/2018	1902911	SITE AND UTILITY, LLC	CAMDEN DRIVE	\$21,600.00
19	101	STORMWATER	21	12/11/2018	V1902888	PANHANDLE GRADING & PAVING INC	PATTERSON/PACE LANE	\$36,740.01
19	101	STORMWATER	21	12/17/2018	1902985	CHAUVERS CONSTRUCTION INC	CHIPPER MARANATHA	\$70,987.50
19	101	STORMWATER	21	12/17/2018	1903177	SITE AND UTILITY, LLC	VENETIAN WAY	\$146,138.32
19	101	STORMWATER	21	12/19/2018	1903372	WPR INC	INDIAN BAYOU PROJECT	\$23,868.00
19	101	STORMWATER	21	12/21/2018	1903320	PEGASUS ENGINEERING, LLC	METRON ESTATES DRAINAGE	\$18,574.00
19	104	FED HOME INVEST PART PROG	21	12/18/2018	1903050	GUARANTEE TITLE OF NW FLORIDA, INC	FIRST TIME HOME BUYER	\$10,000.00
19	104	TRANSPORTATION DISADVANTA	21	12/21/2018	V1903353	TRI-COUNTY COMMUNITY COUNCIL, INC	TRANS DISADVANTAGE GRANT	\$17,527.45
19	107	TOURIST DEVELOPMENT TAX	21	12/03/2018	1902698	GENESIS	OTHER CONTRACTUAL SERVICE	\$22,440.17
19	107	TOURIST DEVELOPMENT TAX	21	12/03/2018	1902741	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$25,858.75
19	107	TOURIST DEVELOPMENT TAX	21	12/10/2018	1902895	PRESTIGE LANDSCAPES, LLC	REPAIR AND MAINTENANCE	\$10,838.00
19	107	TOURIST DEVELOPMENT TAX	21	12/10/2018	V1902829	ESCAMBIA COUNTY BOCC	TAX (32%) TO ESCAMBIA CTY	\$45,041.14
19	107	TOURIST DEVELOPMENT TAX	21	12/11/2018	1902889	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$13,750.00
19	107	TOURIST DEVELOPMENT TAX	21	12/26/2018	1903322	PINEY GROVE NURSERY & LANDSCAPING	NAV MEDIAN BEAUTIFICATION	\$87,286.99
19	111	ROAD IMPROVEMENTS	21	12/21/2018	V1903363	VOLKERT & ASSOCIATES, INC	NAVARRE COMM ACCESS RD	\$29,895.58
19	113	STATE HOUSING INITIATIVE	21	12/03/2018	1902650	ADAM MOTES CONSTRUCTION, LLC	SUBSTANTIAL HOUSING PROG	\$12,190.00
19	113	STATE HOUSING INITIATIVE	21	12/03/2018	1902767	SRC CLERK OF COURTS	SUBSTANTIAL HOUSING PROG	\$28,530.00
19	113	STATE HOUSING INITIATIVE	21	12/05/2018	1902783	WOLFE CONSTRUCTION	SUBSTANTIAL HOUSING PROG	\$28,530.00
19	113	STATE HOUSING INITIATIVE	21	12/17/2018	1902949	ADAM MOTES CONSTRUCTION, LLC	SUBSTANTIAL HOUSING PROG	\$18,285.00
19	118	LOCAL OPTION SALES TAX	21	12/03/2018	V1902758	SANTA ROSA COUNTY SHERIFF	EQUIP-SHERIFF	\$13,565.34

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19	118	LOCAL OPTION SALES TAX	21	12/04/2018	1902663	BASKERVILLE DONOVAN INC	PROFESSIONAL SERVICES	\$79,271.00
19	118	LOCAL OPTION SALES TAX	21	12/04/2018	V1902731	MOTT MACDONALD FLORIDA LLC	PROFESSIONAL SERVICES	\$13,140.00
19	118	LOCAL OPTION SALES TAX	21	12/10/2018	1902794	BASKERVILLE DONOVAN INC	PROFESSIONAL SERVICES	\$60,545.00
19	118	LOCAL OPTION SALES TAX	21	12/10/2018	V1902888	PANHANDLE GRADING & PAVING INC	PRIMARY ROAD	\$20,421.63
19	118	LOCAL OPTION SALES TAX	21	12/11/2018	V1902905	SANTA ROSA COUNTY SHERIFF	EQUIP-SHERIFF	\$43,699.20
19	118	LOCAL OPTION SALES TAX	21	12/17/2018	1903128	MUNICIPAL EMERGENCY SERVICES, INC	EQUIP-FIRE DIST	\$77,056.50
19	118	LOCAL OPTION SALES TAX	21	12/21/2018	V1903317	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS DIST 1	\$145,931.03
19	118	LOCAL OPTION SALES TAX	21	12/26/2018	1903244	CONTACT ARCHEOLOGY INC	PROF SERV-PARKS	\$10,075.00
19	120	MSBU FIRE DISTRICTS	21	12/26/2018	V1903376	ALLENTOWN VFD @ CHUMUCKLA	FIRE DEPT - ALLENTOWN	\$11,670.00
19	120	MSBU FIRE DISTRICTS	21	12/26/2018	V1903385	BAGDAD VFD	FIRE DEPT - BAGDAD	\$15,361.58
19	120	MSBU FIRE DISTRICTS	21	12/26/2018	V1903464	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$42,260.42
19	120	MSBU FIRE DISTRICTS	21	12/26/2018	V1903508	JAY VFD	FIRE DEPT - JAY	\$13,620.83
19	120	MSBU FIRE DISTRICTS	21	12/26/2018	V1903569	NAVARRE BEACH VFD	FIRE DEPT - NAVARRE	\$157,347.00
19	120	MSBU FIRE DISTRICTS	21	12/26/2018	V1903574	PACE FIRE & RESCUE DISTRICT INC	FIRE DEPT - PACE	\$238,038.00
19	120	MSBU FIRE DISTRICTS	21	12/26/2018	V1903623	SKYLINE VFD	FIRE DEPT - SKYLINE	\$129,602.50
19	140	SAVANNAH PLANTATION	21	12/10/2018		SANTA ROSA FENCE & MORE, LLC	MSBU S/D REPAIR / IMPROVE	\$13,750.00
19	140	SAVANNAH PLANTATION	21	12/11/2018	V1902907	SANTA ROSA FENCE & MORE, LLC	MSBU S/D REPAIR / IMPROVE	\$13,750.00
19	201	DEBT SERVICE	21	12/21/2018	1903227	BB&T GOVERNMENTAL FINANCE	PRINCIPAL SR SHORES CAN	\$17,558.78
19	302	CAPITAL PROJECTS	21	12/31/2018	1903731	RBM CONTRACTING SERVICES, LLC	NB GULFSIDE WALKOVER	\$111,375.00
19	313	DISTRICT 3 REC PROJECTS	21	12/17/2018	V1903196	TOWN OF JAY	AID TO MUNICIPALITIES	\$25,000.00
19	401	NAVARE BEACH - UTILITY	21	12/17/2018	1902984	CH2M HILL ENGINEERS, INC	ENGINEERING SERVICES	\$15,538.47
19	401	NAVARE BEACH - UTILITY	21	12/17/2018	1903028	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$21,061.89
19	405	PETER PRINCE FIELD	21	12/21/2018	V1903307	MOTT MACDONALD FLORIDA LLC	PROFESSIONAL SERVICES	\$10,189.00
19	411	LANDFILL - LOCAL	21	12/03/2018	V1902670	CATERPILLAR FINANCIAL	RENTAL/LEASE -	\$10,047.19

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						SERVICES CORP	EQUIPMENT	
19	411	LANDFILL - LOCAL	21	12/11/2018	1902792	ATLANTIS COMMERCIAL GROUP, INC	OTHER IMPROVEMENTS	\$654,970.40
19	411	LANDFILL - LOCAL	21	12/11/2018	1902866	JIMMIE CROWDER EXCAVATING AND LAND	OTHER CONTRACTUAL SERVICE	\$52,809.67
19	411	LANDFILL - LOCAL	21	12/11/2018	V1902912	SOUTHERN ENERGY COMPANY	FUEL/OIL/LUBRICANTS	\$12,671.90
19	411	LANDFILL - LOCAL	21	12/17/2018	V1902982	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$10,850.13
19	411	LANDFILL - LOCAL	21	12/26/2018	1903269	GEOSYNTEC CONSULTANTS, INC	OTHER IMPROVEMENTS	\$70,143.26
19	501	SELF INSURANCE	21	12/10/2018	1902800	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$1,122,432.46
19	501	SELF INSURANCE	21	12/10/2018	1902801	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$16,883.00
19	501	SELF INSURANCE	21	12/10/2018	1902921	TRAVELERS	INSURANCE	\$21,863.00
19	501	SELF INSURANCE	21	12/11/2018	V1902842	FLORIDA COMBINED LIFE INSURANCE	FL COMBINED LIFE	\$11,135.85
19	501	SELF INSURANCE	21	12/14/2018	1902951	AFLAC	AFLAC	\$11,677.01
19	501	SELF INSURANCE	21	12/17/2018	1903035	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$43,416.88
19	501	SELF INSURANCE	21	12/26/2018	1903222	ARMOR CORRECTIONAL HEALTH SERVICES	EXCESS HEALTH CLAIMS	\$54,984.38
19	501	SELF INSURANCE	21	12/31/2018	1903680	AFLAC	AFLAC	\$11,583.36
19	501	SELF INSURANCE	21	12/31/2018	1903740	SCOTT R DININ, P A IOTA	GENERAL LIABILITY	\$10,000.00
<b>Summary</b>								<b>\$9,736,383.78</b>