

Check Register - By Fund

December

📅 Fiscal Year: 20 AND Transaction Code: 21 AND Transaction Date: Between Dec 1, 2019 12:00:00 AM and Dec 31, 2019 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
20	001	ADMINISTRATIVE CENTER	21	12/18/2019	2003152	GULF POWER COMPANY	UTILITY SERVICE	\$13,128.61
20	001	BUILDING MAINTENANCE	21	12/18/2019	2003102	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$18,626.63
20	001	BUILDING MAINTENANCE	21	12/26/2019	V2003216	SANTA ROSA COUNTY SHERIFF	REPAIR/MAINT-RENOVATIONS	\$67,906.15
20	001	CIRCUIT COURT JUVENILE	21	12/26/2019	2003227	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$41,250.12
20	001	CLERK TO BOCC	21	12/26/2019	V2003501	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$221,186.50
20	001	EMERGENCY COMMUNICATIONS	21	12/09/2019	2002824	TEAM ONE COMMUNICATIONS	CONTRACT SERVICE - ICP	\$11,300.00
20	001	GENERAL REVENUE FUND	21	12/03/2019	2002662	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$42,652.41
20	001	GENERAL REVENUE FUND	21	12/03/2019	V2002686	SRCTF CREDIT UNION	SANTA ROSA FCU	\$20,199.50
20	001	GENERAL REVENUE FUND	21	12/09/2019	V2002815	SANTA ROSA COUNTY SHERIFF	DUE TO OTHER GOVT UNITS	\$12,627.18
20	001	GENERAL REVENUE FUND	21	12/13/2019	V2002840	SUNTRUST PURCHASING CARD	SPECIFIC ACCOUNTS PAYABLE	\$142,725.71
20	001	GENERAL REVENUE FUND	21	12/17/2019	2002983	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$14,992.62
20	001	GENERAL REVENUE FUND	21	12/17/2019	V2003037	SRCTF CREDIT UNION	SANTA ROSA FCU	\$20,217.93
20	001	GENERAL REVENUE FUND	21	12/26/2019	V2003219	SANTA ROSA COUNTY SHERIFF	DUE TO OTHER GOVT UNITS	\$36,871.82
20	001	GENERAL REVENUE FUND	21	12/27/2019	V2003580	SUNTRUST PURCHASING CARD	E PAYABLES	\$82,150.65
20	001	GENERAL REVENUE FUND	21	12/31/2019	2003646	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$15,442.62
20	001	GENERAL REVENUE FUND	21	12/31/2019	V2003667	SRCTF CREDIT UNION	SANTA ROSA FCU	\$20,217.93
20	001	HEALTH RELATED FUNCTIONS	21	12/26/2019	V2003339	DISTRICT ONE MEDICAL EXAMINER	MEDICAL EXAMINER	\$74,523.25
20	001	HEALTH RELATED FUNCTIONS	21	12/26/2019	V2003419	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
20	001	HEALTH RELATED FUNCTIONS	21	12/26/2019	V2003502	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.33
20	001	HEALTH RELATED FUNCTIONS	21	12/31/2019	V2003635	LEWIS FUNERAL HOME INC	INDIGENT FUNERALS	\$17,255.00
20	001	INFORMATION TECH & GIS	21	12/03/2019	2002609	COMPUQUIP TECHNOLOGIES, LLC	COMPUTER SUPPLIES	\$31,737.26
20	001	INFORMATION	21	12/09/2019	2002744	ESRI	REPAIR/MAINT -	\$56,569.18

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		TECH & GIS					COMPUTER	
20	001	NAVARRE BEACH	21	12/02/2019	2002671	R J GORMAN MARINE CONSTRUCTION, LLC	REPAIR AND MAINTENANCE	\$41,092.37
20	001	NAVARRE BEACH	21	12/26/2019	V2003462	NAVARRE BEACH FIRE RESCUE INC	NAVARRE BEACH LIFEGUARDS	\$87,500.00
20	001	NAVARRE BEACH	21	12/31/2019	2003609	FL DEPT OF ENVIRONMENTAL PROTECTION	RENTAL/LEASES - LAND	\$25,559.34
20	001	OFFICE OF MGMT & BUDGET	21	12/23/2019	2003203	PRESIDIO NETWORKED SOLUTIONS, LLC	COMMUNICATIONS	\$36,871.85
20	001	OFFICE OF MGMT & BUDGET	21	12/26/2019	2003103	CIVICPLUS, INC	COMMUNICATIONS	\$21,666.00
20	001	OTHER BOCC OBLIGATIONS	21	12/09/2019	V2002816	SANTA ROSA COUNTY TAX COLLECTOR	POSTAGE SERVICE	\$32,000.00
20	001	OTHER BOCC OBLIGATIONS	21	12/10/2019	2002726	CITY OF MILTON	AID TO MUNICIPALITIES	\$29,105.00
20	001	OTHER BOCC OBLIGATIONS	21	12/10/2019	2002726	CITY OF MILTON	DEPT OF REV REDEVELOPMENT	\$48,968.00
20	001	OTHER BOCC OBLIGATIONS	21	12/10/2019	V2002723	CITY OF GULF BREEZE	AID TO MUNICIPALITIES	\$55,935.00
20	001	OTHER BOCC OBLIGATIONS	21	12/10/2019	V2002723	CITY OF GULF BREEZE	DEPT OF REV REDEVELOPMENT	\$860,444.00
20	001	OTHER BOCC OBLIGATIONS	21	12/17/2019	V2002848	ALLIED UNIVERSAL TECHNOLOGY SRVCS	MACHINERY AND EQUIPMENT	\$18,219.21
20	001	PROPERTY APPRAISER	21	12/26/2019	V2003503	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$319,059.08
20	001	SHERIFF	21	12/26/2019	V2003504	SANTA ROSA COUNTY SHERIFF	CONTRACT WITH BOCC	\$4,131,429.40
20	001	SUPERVISOR OF ELECTIONS	21	12/09/2019	V2002831	VR SYSTEMS INC	REPAIR AND MAINTENANCE	\$29,265.00
20	101	ROAD AND BRIDGE	21	12/02/2019	V2002683	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$48,100.85
20	101	ROAD AND BRIDGE	21	12/09/2019	V2002792	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$73,565.86
20	101	ROAD AND BRIDGE	21	12/10/2019	V2002792	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$21,750.03
20	101	ROAD AND BRIDGE	21	12/16/2019	2002919	GULF ATLANTIC CULVERT CO INC	CULVERTS	\$23,937.04
20	101	ROAD AND BRIDGE	21	12/23/2019	2003165	INGRAM SIGNALIZATION INC	REPAIR/MAINT - TRAF LIGHT	\$11,549.25
20	101	ROAD AND BRIDGE	21	12/23/2019	2003224	SKYLINE STEEL, LLC	BRIDGE MATERIALS	\$47,250.00
20	101	ROAD AND BRIDGE	21	12/26/2019	V2003169	J MILLER CONSTRUCTION INC	MULTI-PURPOSE PATHS	\$65,033.10
20	101	ROAD AND BRIDGE	21	12/26/2019	V2003195	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$16,076.14
20	101	ROAD AND	21	12/26/2019	V2003195	PANHANDLE GRADING	PAVING PROJECTS	\$172,604.38

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		BRIDGE				& PAVING INC		
20	101	ROAD AND BRIDGE	21	12/30/2019	2003624	GULF POWER COMPANY	UTILITY SERVICE	\$27,594.67
20	101	STORMWATER	21	12/09/2019	V2002712	AMERICAN CONSULTING ENGINEERS	RANCHETTES	\$90,788.70
20	101	STORMWATER	21	12/09/2019	V2002808	ROBERSON UNDERGROUND UTILITY LLC	SETTLERS COLONY	\$110,588.85
20	101	STORMWATER	21	12/10/2019	V2002819	SITE AND UTILITY, LLC	VENETIAN WAY	\$79,092.00
20	101	STORMWATER	21	12/26/2019	2003163	INFRASTRUCTURE SPECIALTY SERVICES	THE WATERS PHASE I	\$32,180.00
20	101	STORMWATER	21	12/26/2019	2003239	UTILITY SERVICE CO INC	SETTLERS COLONY	\$215,369.84
20	104	FDOT LAP GRANTS	21	12/02/2019	V2002592	AMERICAN CONSULTING ENGINEERS	TOM KING BAYOU PED BRIDGE	\$39,366.45
20	104	FDOT LAP GRANTS	21	12/26/2019	V2003083	AMERICAN CONSULTING ENGINEERS	TOM KING BAYOU PED BRIDGE	\$16,414.56
20	104	FED HOME INVEST PART PROG	21	12/17/2019	2003040	SURETY LAND TITLE OF FLORIDA LLC	FIRST TIME HOME BUYER	\$10,000.00
20	104	TRANSPORTATION DISADVANTA	21	12/26/2019	V2003237	TRI-COUNTY COMMUNITY COUNCIL, INC	TRANS DISADVANTAGE GRANT	\$19,236.70
20	107	TOURIST DEVELOPMENT TAX	21	12/09/2019	2002793	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$24,243.87
20	107	TOURIST DEVELOPMENT TAX	21	12/09/2019	2002798	PRESTIGE LANDSCAPES, LLC	REPAIR AND MAINTENANCE	\$10,838.00
20	107	TOURIST DEVELOPMENT TAX	21	12/26/2019	2003196	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$20,258.00
20	118	LOCAL OPTION SALES TAX	21	12/02/2019	2002629	GENESIS HALFF, INC	SPENCER FIELD TRAFFIC IMP	\$15,418.79
20	118	LOCAL OPTION SALES TAX	21	12/09/2019	V2002792	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS DIST 1	\$111,002.64
20	118	LOCAL OPTION SALES TAX	21	12/10/2019	V2002742	EMERALD COAST CONSTRUCTORS, INC	IMPROV-PARKS	\$11,028.99
20	118	LOCAL OPTION SALES TAX	21	12/17/2019	V2003030	SITE AND UTILITY, LLC	PROFESSIONAL SERVICES	\$137,205.00
20	118	LOCAL OPTION SALES TAX	21	12/23/2019	2003093	BASKERVILLE DONOVAN INC	PROFESSIONAL SERVICES	\$21,249.20
20	118	LOCAL OPTION SALES TAX	21	12/26/2019	2003139	GENESIS HALFF, INC	SPENCER FIELD TRAFFIC IMP	\$16,105.00
20	118	LOCAL OPTION SALES TAX	21	12/26/2019	V2003209	ROBERSON UNDERGROUND UTILITY LLC	PACE PATRIOT/TIBURON BLVD	\$318,757.50

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20	118	LOCAL OPTION SALES TAX	21	12/31/2019	V2003678	VOLKERT & ASSOCIATES, INC	PEA RIDGE CONNECTOR	\$70,844.16
20	120	MSBU FIRE DISTRICTS	21	12/09/2019	2002765	JOE BAKER CONSTRUCTION INC	AID TO PRIVATE AGENCIES	\$65,260.00
20	120	MSBU FIRE DISTRICTS	21	12/17/2019	V2002984	NAVARRE BEACH FIRE RESCUE INC	AID TO PRIVATE AGENCIES	\$16,513.00
20	120	MSBU FIRE DISTRICTS	21	12/26/2019	V2003253	ALLETOWN VFD @ CHUMUCKLA	FIRE DEPT - ALLETOWN	\$14,252.08
20	120	MSBU FIRE DISTRICTS	21	12/26/2019	V2003262	BAGDAD VFD	FIRE DEPT - BAGDAD	\$24,510.58
20	120	MSBU FIRE DISTRICTS	21	12/26/2019	V2003343	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$38,081.50
20	120	MSBU FIRE DISTRICTS	21	12/26/2019	V2003391	JAY VFD	FIRE DEPT - JAY	\$15,290.75
20	120	MSBU FIRE DISTRICTS	21	12/26/2019	V2003463	NAVARRE BEACH VFD	FIRE DEPT - NAVARRE	\$158,920.50
20	120	MSBU FIRE DISTRICTS	21	12/26/2019	V2003519	SKYLINE VFD	FIRE DEPT - SKYLINE	\$136,752.17
20	155	HIDDEN SHORES	21	12/02/2019	2002635	GULF COAST GENERAL CONTRACTORS &	MSBU S/D REPAIR / IMPROVE	\$38,400.00
20	302	CAPITAL PROJECTS	21	12/02/2019	V2002660	MOTT MACDONALD FLORIDA LLC	COURTHOUSE - CIP	\$22,670.50
20	302	CAPITAL PROJECTS	21	12/31/2019	2003582	AJAX BUILDING CORPORATION	COURTHOUSE - CIP	\$136,567.26
20	313	DISTRICT 3 REC PROJECTS	21	12/10/2019	V2002742	EMERALD COAST CONSTRUCTORS, INC	OTHER IMPROVEMENTS	\$31,897.23
20	313	DISTRICT 3 REC PROJECTS	21	12/17/2019	V2002895	EMERALD COAST CONSTRUCTORS, INC	OTHER IMPROVEMENTS	\$48,481.95
20	314	DISTRICT 4 REC PROJECTS	21	12/17/2019	E2002861	BEARD EQUIPMENT CO	AID TO PRIVATE AGENCIES	\$16,084.44
20	401	NAVARE BEACH - UTILITY	21	12/17/2019	2002903	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$23,984.30
20	401	NAVARE BEACH - UTILITY	21	12/26/2019	2003098	CH2M HILL ENGINEERS, INC	PROFESSIONAL SERVICES	\$12,743.55
20	405	PETER PRINCE FIELD	21	12/02/2019	V2002667	PANHANDLE GRADING & PAVING INC	OTHER IMPROVEMENTS	\$65,816.64
20	405	PETER PRINCE FIELD	21	12/31/2019	V2003603	EMERALD COAST CONSTRUCTORS, INC	AIRPORT - T-HANGERS	\$166,010.69
20	411	SOLID WASTE	21	12/03/2019	2002642	JIMMIE CROWDER EXCAVATING AND LAND	OTHER CONTRACTUAL SERVICE	\$69,572.20
20	411	SOLID WASTE	21	12/09/2019	V2002721	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$10,047.19
20	411	SOLID WASTE	21	12/23/2019	2003236	THOMPSON TRACTOR COMPANY INC	REPAIR AND MAINTENANCE	\$12,818.67
20	411	SOLID WASTE	21	12/26/2019	2003112	DEERE CREDIT INC	RENTAL/LEASE - EQUIPMENT	\$13,370.88

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20	411	SOLID WASTE	21	12/26/2019	2003140	GEOSYNTEC CONSULTANTS, INC	OTHER IMPROVEMENTS	\$83,644.21
20	501	SELF INSURANCE	21	12/02/2019	2002588	AFLAC	AFLAC	\$12,136.97
20	501	SELF INSURANCE	21	12/09/2019	2002718	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$1,284,026.54
20	501	SELF INSURANCE	21	12/09/2019	2002829	USABLE LIFE	USABLE LIFE INSURANCE	\$15,240.96
20	501	SELF INSURANCE	21	12/16/2019	2003051	TRAVELERS	INSURANCE	\$25,308.00
20	501	SELF INSURANCE	21	12/17/2019	2002911	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$41,289.00
20	501	SELF INSURANCE	21	12/17/2019	2003019	SACRED HEART HOSPITAL	HCRA	\$10,847.54
20	501	SELF INSURANCE	21	12/23/2019	2003079	AFLAC	AFLAC	\$12,136.97
20	501	SELF INSURANCE	21	12/31/2019	V2003662	SANTA ROSA COUNTY SHERIFF	HEALTH OPTIONS	\$556,503.14
Summary								\$11,803,960.96