

# Check Register - By Fund

February

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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	02/14/2019	1905059	GULF POWER COMPANY	UTILITY SERVICE	\$14,699.10
19	001	ANIMAL SERVICES	21	02/19/2019	1905100	PENSACOLA HUMANE SOCIETY	PENSACOLA HUMANE SOCIETY	\$20,000.00
19	001	BUILDING MAINTENANCE	21	02/14/2019	1905059	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$40,680.14
19	001	BUILDING MAINTENANCE	21	02/18/2019	1905027	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$19,234.61
19	001	CIRCUIT COURT JUVENILE	21	02/12/2019	1904961	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$38,036.04
19	001	CLERK TO BOCC	21	02/27/2019	V1905547	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$192,155.00
19	001	COOP EXTENSION	21	02/25/2019	1905282	SOUTHERN SITE & UTILITY DESIGN INC	4-H FIELD EDUCATION BLDG	\$11,054.50
19	001	GENERAL REVENUE FUND	21	02/12/2019	1904923	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$48,684.80
19	001	GENERAL REVENUE FUND	21	02/12/2019	V1904957	SRCTF CREDIT UNION	SANTA ROSA FCU	\$20,451.49
19	001	GENERAL REVENUE FUND	21	02/14/2019	V1905004	SUNTRUST PURCHASING CARD	E PAYABLES	\$114,622.93
19	001	GENERAL REVENUE FUND	21	02/26/2019	1905251	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,409.80
19	001	GENERAL REVENUE FUND	21	02/26/2019	V1905286	SRCTF CREDIT UNION	SANTA ROSA FCU	\$20,451.49
19	001	HEALTH RELATED FUNCTIONS	21	02/25/2019	1905199	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$18,924.49
19	001	HEALTH RELATED FUNCTIONS	21	02/27/2019	V1905472	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
19	001	HEALTH RELATED FUNCTIONS	21	02/27/2019	V1905548	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.33
19	001	INFORMATION TECH & GIS	21	02/25/2019	1905265	PRESIDIO NETWORKED SOLUTIONS, LLC	COMPUTER SUPPLIES	\$22,506.75
19	001	NAVARRE BEACH	21	02/12/2019	V1904826	ATKINS NORTH AMERICA INC	PROFESSIONAL SERVICES	\$22,417.68
19	001	NAVARRE BEACH	21	02/26/2019	V1905252	NAVARRE BEACH VFD	NAVARRE BEACH LIFEGUARDS	\$105,000.00
19	001	OFFICE OF MGMT & BUDGET	21	02/05/2019	E1904804	VERIZON WIRELESS	COMMUNICATIONS	\$23,288.49
19	001	OTHER BOCC OBLIGATIONS	21	02/12/2019	V1904985	WARREN AVERETT, LLC	AUDITING SERVICES	\$25,000.00
19	001	PARKS & RECREATION SVCS	21	02/25/2019	1905196	GENESIS HALFF, INC	PROFESSIONAL SERVICES	\$13,720.03
19	001	PROPERTY APPRAISER	21	02/27/2019	V1905549	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$296,067.17

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19	001	SHERIFF	21	02/26/2019	V1905550	SANTA ROSA COUNTY SHERIFF	CONTRACT WITH BOCC	\$3,824,990.58
19	101	ROAD AND BRIDGE	21	02/04/2019	V1904701	COWIN EQUIPMENT COMPANY INC	MACHINERY AND EQUIPMENT	\$185,836.00
19	101	ROAD AND BRIDGE	21	02/04/2019	V1904764	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$12,272.40
19	101	ROAD AND BRIDGE	21	02/04/2019	V1904764	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$56,768.59
19	101	ROAD AND BRIDGE	21	02/05/2019	1904680	BEARD EQUIPMENT CO	MACHINERY AND EQUIPMENT	\$181,947.12
19	101	ROAD AND BRIDGE	21	02/11/2019	1904875	GULF ATLANTIC CULVERT CO INC	CULVERTS	\$15,457.56
19	101	ROAD AND BRIDGE	21	02/11/2019	1904960	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$43,122.75
19	101	ROAD AND BRIDGE	21	02/18/2019	1905015	BASKERVILLE DONOVAN INC	PROFESSIONAL SERVICES	\$11,220.00
19	101	ROAD AND BRIDGE	21	02/18/2019	V1905095	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$15,888.58
19	101	ROAD AND BRIDGE	21	02/21/2019	V1905280	SOUTHERN ENERGY COMPANY	FUEL/OIL/LUBRICANTS	\$31,314.57
19	101	ROAD AND BRIDGE	21	02/25/2019	1905200	GULF COAST ENVIRONMENTAL	UTILITY SERVICE	\$12,267.76
19	101	ROAD AND BRIDGE	21	02/25/2019	V1905259	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$200,523.54
19	101	ROAD AND BRIDGE	21	02/26/2019	1905206	GULF POWER COMPANY	UTILITY SERVICE	\$23,257.64
19	101	STORMWATER	21	02/12/2019	1904950	SITE AND UTILITY, LLC	CAMDEN DRIVE	\$86,278.45
19	101	STORMWATER	21	02/19/2019	1905024	CHIVERS CONSTRUCTION INC	CHIPPER MARANATHA	\$51,489.00
19	101	STORMWATER	21	02/19/2019	1905099	PEGASUS ENGINEERING, LLC	METRON ESTATES DRAINAGE	\$12,139.26
19	101	STORMWATER	21	02/19/2019	1905108	ROBERSON UNDERGROUND UTILITY LLC	SETTLERS COLONY	\$232,865.33
19	101	STORMWATER	21	02/19/2019	1905121	SITE AND UTILITY, LLC	VENETIAN WAY	\$361,523.33
19	104	CDBG SEWER	21	02/05/2019	V1904737	J MILLER CONSTRUCTION INC	CDBG SEWER PROJECTS	\$112,629.90
19	104	CDBG SEWER	21	02/19/2019	V1905068	J MILLER CONSTRUCTION INC	CDBG SEWER PROJECTS	\$110,340.69
19	104	FDOT GRANT PROJECTS	21	02/05/2019	1904770	PINEY GROVE NURSERY & LANDSCAPING	FDOT GRANT PROJECTS	\$63,425.04
19	104	TRANSPORTATION DISADVANTA	21	02/25/2019	V1905298	TRI-COUNTY COMMUNITY COUNCIL, INC	TRANS DISADVANTAGE GRANT	\$10,430.99
19	107	TOURIST DEVELOPMENT TAX	21	02/05/2019	1904772	PRESTIGE LANDSCAPES, LLC	REPAIR AND MAINTENANCE	\$10,838.00

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19	107	TOURIST DEVELOPMENT TAX	21	02/05/2019	V1904692	CITY OF GULF BREEZE	PROMOTIONAL ACTIVITIES	\$65,799.81
19	107	TOURIST DEVELOPMENT TAX	21	02/11/2019	1904931	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$17,250.00
19	107	TOURIST DEVELOPMENT TAX	21	02/18/2019	1905097	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$13,208.74
19	111	ROAD IMPROVEMENTS	21	02/12/2019	V1904982	VOLKERT & ASSOCIATES, INC	NAVARRE COMM ACCESS RD	\$32,542.41
19	113	STATE HOUSING INITIATIVE	21	02/19/2019	1905017	BILL WALTHER CONSTRUCTION	RECONSTRUCTION	\$15,825.00
19	113	STATE HOUSING INITIATIVE	21	02/19/2019	1905018	BOSTON NATIONAL TITLE AGENCY, LLC	FIRST TIME HOME BUYER	\$10,000.00
19	118	LOCAL OPTION SALES TAX	21	02/11/2019	V1904945	SANTA ROSA COUNTY SHERIFF	EQUIP-SHERIFF	\$944,194.37
19	118	LOCAL OPTION SALES TAX	21	02/12/2019	1904920	MOTOROLA SOLUTIONS, INC	VOLUNTEER FIRE DEPTS	\$12,708.24
19	118	LOCAL OPTION SALES TAX	21	02/18/2019	1905015	BASKERVILLE DONOVAN INC	PROFESSIONAL SERVICES	\$41,782.50
19	118	LOCAL OPTION SALES TAX	21	02/18/2019	1905076	KENNETH HORNE & ASSOCIATES, INC	EDGEWOOD DRIVE	\$26,238.13
19	118	LOCAL OPTION SALES TAX	21	02/25/2019	V1905259	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS DIST 3	\$208,946.91
19	118	LOCAL OPTION SALES TAX	21	02/26/2019	V1905248	MOTT MACDONALD FLORIDA LLC	PROFESSIONAL SERVICES	\$12,825.50
19	118	LOCAL OPTION SALES TAX	21	02/26/2019	V1905275	SANTA ROSA COUNTY SHERIFF	EQUIP-SHERIFF	\$59,792.95
19	118	LOCAL OPTION SALES TAX	21	02/26/2019	V1905292	SUNBELT FIRE INC	EQUIP-FIRE DIST	\$219,344.00
19	120	MSBU FIRE DISTRICTS	21	02/27/2019	V1905314	ALLENTOWN VFD @ CHUMUCKLA	FIRE DEPT - ALLENTOWN	\$11,670.00
19	120	MSBU FIRE DISTRICTS	21	02/27/2019	V1905323	BAGDAD VFD	FIRE DEPT - BAGDAD	\$15,361.58
19	120	MSBU FIRE DISTRICTS	21	02/27/2019	V1905404	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$42,260.42
19	120	MSBU FIRE DISTRICTS	21	02/27/2019	V1905447	JAY VFD	FIRE DEPT - JAY	\$13,620.83
19	120	MSBU FIRE DISTRICTS	21	02/27/2019	V1905509	NAVARRE BEACH VFD	FIRE DEPT - NAVARRE	\$157,347.00
19	120	MSBU FIRE DISTRICTS	21	02/27/2019	V1905514	PACE FIRE & RESCUE DISTRICT INC	FIRE DEPT - PACE	\$238,038.00
19	120	MSBU FIRE DISTRICTS	21	02/27/2019	V1905564	SKYLINE VFD	FIRE DEPT - SKYLINE	\$129,602.50
19	122	MSBU CANAL POLYNESIAN ISL	21	02/26/2019	1905170	DALE'S MARINE CONSTRUCTION, INC	CANAL MAINTENANCE	\$60,246.90
19	151	MSBU BERNATH	21	02/25/2019	1905268	REBOL-BATTLE AND	PROFESSIONAL	\$10,200.00

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		PLACE				ASSOCIATES, LLC	SERVICES	
19	201	DEBT SERVICE	21	02/27/2019	1905331	BB&T GOVERNMENTAL FINANCE	PRINCIPAL SR SHORES CAN	\$35,612.94
19	302	CAPITAL PROJECTS	21	02/05/2019	1904666	SRC CLERK OF COURTS	LAND/WHITING FIELD PROJ	\$10,000.00
19	302	CAPITAL PROJECTS	21	02/11/2019	1904811	SRC CLERK OF COURTS	LAND/WHITING FIELD PROJ	\$174,967.50
19	302	RECREATIONAL DEVELOPMENT	21	02/25/2019	1905177	EMERALD COAST CONSTRUCTORS, INC	MIRACLE LEAGUE @ TIGER PT	\$34,650.00
19	313	DISTRICT 3 REC PROJECTS	21	02/05/2019	V1904797	TOWN OF JAY	AID TO MUNICIPALITIES	\$40,121.00
19	401	NAVARE BEACH - UTILITY	21	02/18/2019	1905040	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$21,787.99
19	405	PETER PRINCE FIELD	21	02/25/2019	V1905248	MOTT MACDONALD FLORIDA LLC	PROFESSIONAL SERVICES	\$11,316.00
19	411	LANDFILL - LOCAL	21	02/05/2019	V1904687	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$18,269.41
19	411	LANDFILL - LOCAL	21	02/12/2019	1904827	ATLANTIS COMMERCIAL GROUP, INC	OTHER IMPROVEMENTS	\$796,060.34
19	411	LANDFILL - LOCAL	21	02/12/2019	1904903	KEEP SANTA ROSA BEAUTIFUL, INC	SR CLEAN COMMUNITY	\$60,000.00
19	411	LANDFILL - LOCAL	21	02/12/2019	1904960	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$14,374.25
19	411	LANDFILL - LOCAL	21	02/18/2019	1905065	HSA GOLDEN, INC	PROFESSIONAL SERVICES	\$28,353.85
19	411	LANDFILL - LOCAL	21	02/18/2019	V1905022	CATERPILLAR FINANCIAL SERVICES CORP	RENTALS AND LEASES	\$10,850.13
19	411	LANDFILL - LOCAL	21	02/25/2019	V1905280	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$18,879.85
19	501	SELF INSURANCE	21	02/04/2019	1904683	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$16,177.40
19	501	SELF INSURANCE	21	02/07/2019	1904834	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$1,138,650.95
19	501	SELF INSURANCE	21	02/11/2019	1904863	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$38,390.49
19	501	SELF INSURANCE	21	02/11/2019	V1904864	FLORIDA COMBINED LIFE INSURANCE	FL COMBINED LIFE	\$11,091.59
19	501	SELF INSURANCE	21	02/12/2019	1904815	AFLAC	AFLAC	\$11,292.08
19	501	SELF INSURANCE	21	02/12/2019	1904863	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$38,597.11
19	501	SELF INSURANCE	21	02/12/2019	1904940	SACRED HEART HOSPITAL	HCRA	\$29,192.08

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19	501	SELF INSURANCE	21	02/12/2019	1904995	WRIGHT NATIONAL FLOOD INSURANCE CO	INSURANCE	\$28,696.00
19	501	SELF INSURANCE	21	02/25/2019	1905144	AFLAC	AFLAC	\$11,288.33
<b>Summary</b>								<b>\$11,750,293.33</b>