

Check Register - By Fund

January

📌 Fiscal Year: 19 AND Transaction Code: 21 AND Transaction Date: Between Jan 1, 2019 12:00:00 AM and Jan 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	01/07/2019	E1903783	COMFORT SYSTEMS USA - SOUTHEAST	REPAIR/MAINT - AIR COND	\$54,870.00
19	001	ADMINISTRATIVE CENTER	21	01/18/2019	1904103	GULF POWER COMPANY	UTILITY SERVICE	\$14,472.20
19	001	BUILDING MAINTENANCE	21	01/14/2019	V1904048	TOWN OF JAY	UTILITIES - JAY COMM CTR	\$45,000.00
19	001	BUILDING MAINTENANCE	21	01/18/2019	1904103	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$42,341.33
19	001	BUILDING MAINTENANCE	21	01/28/2019	1904205	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$24,891.33
19	001	CIRCUIT COURT JUVENILE	21	01/22/2019	1904162	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$38,036.04
19	001	CLERK TO BOCC	21	01/28/2019	V1904591	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$192,155.00
19	001	ECONOMIC DEVELOPMENT	21	01/29/2019	1904349	UWF FOUNDATION	OTHER CONTRACTUAL SERVICE	\$10,000.00
19	001	GENERAL REVENUE FUND	21	01/11/2019	V1903910	SUNTRUST PURCHASING CARD	E PAYABLES	\$96,510.32
19	001	GENERAL REVENUE FUND	21	01/15/2019	1904002	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,409.80
19	001	GENERAL REVENUE FUND	21	01/15/2019	V1904041	SRCTF CREDIT UNION	SANTA ROSA FCU	\$21,265.49
19	001	GENERAL REVENUE FUND	21	01/29/2019	1904287	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,334.80
19	001	GENERAL REVENUE FUND	21	01/29/2019	V1904332	SRCTF CREDIT UNION	SANTA ROSA FCU	\$20,451.49
19	001	HEALTH RELATED FUNCTIONS	21	01/22/2019	1904098	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$21,825.04
19	001	HEALTH RELATED FUNCTIONS	21	01/28/2019	V1904517	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
19	001	HEALTH RELATED FUNCTIONS	21	01/28/2019	V1904592	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.33
19	001	HR / PERSONNEL	21	01/22/2019	1904141	PRAETORIAN DIGITAL	EDUCATION AND TRAINING	\$11,500.00
19	001	INFORMATION TECH & GIS	21	01/22/2019	1904142	PRESIDIO NETWORKED SOLUTIONS, LLC	COMPUTER SUPPLIES	\$12,590.79
19	001	OFFICE OF MGMT & BUDGET	21	01/07/2019	1903858	PRESIDIO NETWORKED SOLUTIONS, LLC	COMMUNICATIONS	\$11,500.00
19	001	OTHER BOCC OBLIGATIONS	21	01/07/2019	V1903894	WARREN AVERETT, LLC	AUDITING SERVICES	\$25,000.00
19	001	OTHER BOCC OBLIGATIONS	21	01/14/2019	1903936	CITY OF MILTON	DEPT OF REV REDEVELOPMENT	\$40,156.00
19	001	OTHER BOCC OBLIGATIONS	21	01/14/2019	1904053	UNITED WAY OF SANTA ROSA COUNTY INC	UNITED WAY	\$10,000.00

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19	001	OTHER BOCC OBLIGATIONS	21	01/14/2019	V1903935	CITY OF GULF BREEZE	DEPT OF REV REDEVELOPMENT	\$717,972.00
19	001	OTHER BOCC OBLIGATIONS	21	01/22/2019	1904137	PEGASUS ENGINEERING, LLC	OTHER CONTRACTUAL SERVICE	\$20,511.84
19	001	PARKS & RECREATION SVCS	21	01/07/2019	1903793	EMPIRE BUILDING GROUP, INC	REPAIR AND MAINTENANCE	\$28,971.00
19	001	PARKS & RECREATION SVCS	21	01/15/2019	1903948	EMERALD COAST CONSTRUCTORS, INC	OTHER IMPROVEMENTS	\$58,500.00
19	001	PROPERTY APPRAISER	21	01/28/2019	V1904593	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$296,067.17
19	001	SHERIFF	21	01/28/2019	V1904594	SANTA ROSA COUNTY SHERIFF	CONTRACT WITH BOCC	\$3,824,990.58
19	101	ROAD AND BRIDGE	21	01/07/2019	1903811	GULF POWER COMPANY	UTILITY SERVICE	\$23,657.58
19	101	ROAD AND BRIDGE	21	01/07/2019	1903862	SABEL STEEL SERVICE INC	BRIDGE MATERIALS	\$23,835.84
19	101	ROAD AND BRIDGE	21	01/08/2019	E1903768	BEARD EQUIPMENT CO	MACHINERY AND EQUIPMENT	\$181,947.12
19	101	ROAD AND BRIDGE	21	01/09/2019	V1904038	SOUTHERN ENERGY COMPANY	FUEL/OIL/LUBRICANTS	\$21,285.79
19	101	ROAD AND BRIDGE	21	01/22/2019	1904157	SOUTHERN SITE & UTILITY DESIGN INC	PROFESSIONAL SERVICES	\$13,010.00
19	101	ROAD AND BRIDGE	21	01/22/2019	1904161	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$28,748.50
19	101	ROAD AND BRIDGE	21	01/25/2019	1904243	GULF POWER COMPANY	UTILITY SERVICE	\$24,022.61
19	101	STORMWATER	21	01/07/2019	V1903851	PANHANDLE GRADING & PAVING INC	INDIAN BAYOU PROJECT	\$28,383.15
19	101	STORMWATER	21	01/15/2019	1904020	ROBERSON UNDERGROUND UTILITY LLC	SETTLERS COLONY	\$119,005.88
19	101	STORMWATER	21	01/15/2019	1904034	SITE AND UTILITY, LLC	CAMDEN DRIVE	\$49,934.13
19	101	STORMWATER	21	01/15/2019	1904034	SITE AND UTILITY, LLC	VENETIAN WAY	\$66,367.02
19	101	STORMWATER	21	01/22/2019	1904074	CHAVERS CONSTRUCTION INC	CHIPPER MARANATHA	\$132,624.00
19	101	STORMWATER	21	01/28/2019	1904327	SOUTHERN SITE & UTILITY DESIGN INC	PACE PATRIOT/TIBURON BLVD	\$24,300.00
19	102	CIRCUIT - JUVENILE	21	01/22/2019	1904123	LUTHERAN SERVICES FLORIDA INC	TEEN COURT	\$10,740.33
19	102	COURT FACILITY	21	01/14/2019	1904013	PIONEER TECHNOLOGY GROUP, LLC	OPERATING SUPPLIES	\$15,000.00
19	102	COURT FACILITY	21	01/28/2019	1904300	PIONEER TECHNOLOGY GROUP, LLC	OPERATING SUPPLIES	\$13,000.00

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19	102	LAW ENFORCEMENT RELATED	21	01/22/2019	V1904152	SANTA ROSA COUNTY SHERIFF	CRIME PREVENTION	\$13,000.00
19	104	CDBG SEWER	21	01/15/2019	V1903982	J MILLER CONSTRUCTION INC	CDBG SEWER PROJECTS	\$135,914.55
19	104	FDOT GRANT PROJECTS	21	01/07/2019	1903856	PINEY GROVE NURSERY & LANDSCAPING	FDOT GRANT PROJECTS	\$41,202.52
19	104	TRANSPORTATION DISADVANTA	21	01/22/2019	V1904166	TRI-COUNTY COMMUNITY COUNCIL, INC	TRANS DISADVANTAGE GRANT	\$10,594.68
19	107	TOURIST DEVELOPMENT TAX	21	01/07/2019	1903852	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$17,250.00
19	107	TOURIST DEVELOPMENT TAX	21	01/07/2019	V1903794	ESCAMBIA COUNTY BOCC	TAX (32%) TO ESCAMBIA CTY	\$14,958.86
19	107	TOURIST DEVELOPMENT TAX	21	01/22/2019	1904143	PRESTIGE LANDSCAPES, LLC	REPAIR AND MAINTENANCE	\$10,838.00
19	107	TOURIST DEVELOPMENT TAX	21	01/28/2019	1904196	BPN OUTSIDE THE BOX, LLC	PRINTING AND BINDING	\$22,987.00
19	107	TOURIST DEVELOPMENT TAX	21	01/28/2019	1904297	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$14,632.72
19	111	ROAD IMPROVEMENTS	21	01/22/2019	V1904168	VOLKERT & ASSOCIATES, INC	NAVARRE COMM ACCESS RD	\$21,932.50
19	117	BEACH BERM RESTORATION	21	01/29/2019	1904174	ADVANTAGE CONSTRUCTION GROUP, LLC	REPAIR AND MAINTENANCE	\$19,182.00
19	118	LOCAL OPTION SALES TAX	21	01/02/2019	V1903739	SANTA ROSA COUNTY SHERIFF	EQUIP-SHERIFF	\$50,225.00
19	118	LOCAL OPTION SALES TAX	21	01/07/2019	V1903851	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$138,789.31
19	118	LOCAL OPTION SALES TAX	21	01/07/2019	V1903851	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS DIST 4	\$54,022.26
19	118	LOCAL OPTION SALES TAX	21	01/07/2019	V1903868	SANTA ROSA COUNTY SHERIFF	EQUIP-SHERIFF	\$393,181.18
19	118	LOCAL OPTION SALES TAX	21	01/15/2019	1903925	BASKERVILLE DONOVAN INC	PROFESSIONAL SERVICES	\$72,841.50
19	118	LOCAL OPTION SALES TAX	21	01/15/2019	1903948	EMERALD COAST CONSTRUCTORS, INC	IMPROV-PARKS	\$33,670.00
19	118	LOCAL OPTION SALES TAX	21	01/15/2019	1903948	EMERALD COAST CONSTRUCTORS, INC	REPAIR/MAINT-PARKS	\$10,350.00
19	118	LOCAL OPTION SALES TAX	21	01/28/2019	1904218	EMERALD COAST CONSTRUCTORS, INC	IMPROV-PARKS	\$17,508.00
19	118	LOCAL OPTION SALES TAX	21	01/28/2019	1904218	EMERALD COAST CONSTRUCTORS, INC	REPAIR/MAINT-PARKS	\$12,200.00
19	118	LOCAL OPTION	21	01/30/2019	1904540	MCDELTA, LLC	IMPROV-OPTIMIST	\$26,558.00

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		SALES TAX					PARK	
19	120	MSBU FIRE DISTRICTS	21	01/28/2019	V1904362	ALLENTOWN VFD @ CHUMUCKLA	FIRE DEPT - ALLENTOWN	\$11,670.00
19	120	MSBU FIRE DISTRICTS	21	01/28/2019	V1904371	BAGDAD VFD	FIRE DEPT - BAGDAD	\$15,361.58
19	120	MSBU FIRE DISTRICTS	21	01/28/2019	V1904450	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$42,260.42
19	120	MSBU FIRE DISTRICTS	21	01/28/2019	V1904492	JAY VFD	FIRE DEPT - JAY	\$13,620.83
19	120	MSBU FIRE DISTRICTS	21	01/28/2019	V1904555	NAVARRE BEACH VFD	FIRE DEPT - NAVARRE	\$157,347.00
19	120	MSBU FIRE DISTRICTS	21	01/28/2019	V1904560	PACE FIRE & RESCUE DISTRICT INC	FIRE DEPT - PACE	\$238,038.00
19	120	MSBU FIRE DISTRICTS	21	01/28/2019	V1904609	SKYLINE VFD	FIRE DEPT - SKYLINE	\$129,602.50
19	201	DEBT SERVICE	21	01/29/2019	1904339	SUNTRUST BANK	PRINCIPAL VFD BUILDING	\$11,765.00
19	201	DEBT SERVICE	21	01/29/2019	1904348	UNITED BANK	PRINCIPAL LITTLE DUCK	\$11,054.78
19	201	DEBT SERVICE	21	01/29/2019	1904348	UNITED BANK	PRINCIPAL PONDEROSA	\$18,209.41
19	302	CAPITAL PROJECTS	21	01/15/2019	V1904018	RBM CONTRACTING SERVICES, LLC	NB GULFSIDE WALKOVER	\$72,877.50
19	302	RECREATIONAL DEVELOPMENT	21	01/22/2019	1904086	EMERALD COAST CONSTRUCTORS, INC	MIRACLE LEAGUE @ TIGER PT	\$65,758.50
19	313	DISTRICT 3 REC PROJECTS	21	01/15/2019	1903932	CENTURY INDUSTRIES, LLC	AID TO MUNICIPALITIES	\$40,121.00
19	401	NAVARE BEACH - UTILITY	21	01/15/2019	1903952	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$22,239.43
19	411	LANDFILL - LOCAL	21	01/07/2019	1903885	THOMPSON TRACTOR COMPANY INC	REPAIR AND MAINTENANCE	\$34,968.05
19	411	LANDFILL - LOCAL	21	01/07/2019	V1903775	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$10,047.19
19	411	LANDFILL - LOCAL	21	01/10/2019	V1904038	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$14,726.15
19	411	LANDFILL - LOCAL	21	01/15/2019	1903921	ATLANTIS COMMERCIAL GROUP, INC	OTHER IMPROVEMENTS	\$743,510.70
19	411	LANDFILL - LOCAL	21	01/15/2019	V1903931	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$18,291.71
19	411	LANDFILL - LOCAL	21	01/29/2019	1904234	GEOSYNTEC CONSULTANTS, INC	OTHER IMPROVEMENTS	\$65,677.97
19	411	LANDFILL - LOCAL	21	01/29/2019	1904234	GEOSYNTEC CONSULTANTS, INC	PROFESSIONAL SERVICES	\$12,887.40
19	501	SELF INSURANCE	21	01/07/2019	1903770	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$1,131,993.88

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19	501	SELF INSURANCE	21	01/07/2019	1903771	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$16,177.40
19	501	SELF INSURANCE	21	01/07/2019	1903825	JOHNS EASTERN COMPANY, INC	WORKERS COMP CLAIMS EXP	\$150,000.00
19	501	SELF INSURANCE	21	01/07/2019	1903863	SACRED HEART HOSPITAL	HCRA	\$57,028.98
19	501	SELF INSURANCE	21	01/07/2019	V1903799	FLORIDA COMBINED LIFE INSURANCE	FL COMBINED LIFE	\$11,141.09
Summary								\$10,733,035.38