

Check Register - By Fund

January

📌 Fiscal Year: 20 AND Transaction Code: 21 AND Transaction Date: Between Jan 1, 2020 12:00:00 AM and Jan 31, 2020 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	01/14/2020	2003837	GULF POWER COMPANY	UTILITY SERVICE	\$13,816.91
20	001	ANIMAL SERVICES	21	01/28/2020	2004180	PENSACOLA HUMANE SOCIETY	OTHER CONTRACTUAL SERVICE	\$10,715.90
20	001	BUILDING MAINTENANCE	21	01/14/2020	2003837	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$13,767.70
20	001	BUILDING MAINTENANCE	21	01/17/2020	2003980	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$21,581.84
20	001	CIRCUIT COURT JUVENILE	21	01/24/2020	2004201	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$41,250.12
20	001	CLERK TO BOCC	21	01/30/2020	V2004473	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$221,186.50
20	001	COOP EXTENSION	21	01/28/2020	2004089	COGGIN FORD	REPAIR AND MAINTENANCE	\$27,055.80
20	001	ECONOMIC DEVELOPMENT	21	01/06/2020	2003763	SITE SELECTORS GUILD	OTHER CONTRACTUAL SERVICE	\$20,000.00
20	001	EMERGENCY COMMUNICATIONS	21	01/06/2020	2003707	DELL MARKETING LP	MACHINERY AND EQUIPMENT	\$41,554.48
20	001	EMERGENCY COMMUNICATIONS	21	01/14/2020	2003920	TEAM ONE COMMUNICATIONS	MACHINERY/EQUIPMENT-ICP	\$18,126.39
20	001	EMERGENCY COMMUNICATIONS	21	01/28/2020	2004109	ESCAMBIA COUNTY EMS	COMMUNICATIONS - ICP	\$37,243.75
20	001	EMERGENCY MANAGEMENT	21	01/14/2020	2003805	EMERGENCY MANAGEMENT ACCREDITATION	OTHER CURRENT CHARGES	\$11,400.00
20	001	GENERAL REVENUE FUND	21	01/13/2020		SUNTRUST PURCHASING CARD	E PAYABLES	\$178,011.34
20	001	GENERAL REVENUE FUND	21	01/14/2020	2003877	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$34,180.62
20	001	GENERAL REVENUE FUND	21	01/14/2020	V2003913	SRCTF CREDIT UNION	SANTA ROSA FCU	\$20,217.93
20	001	GENERAL REVENUE FUND	21	01/14/2020	V2003962	SUNTRUST PURCHASING CARD	E PAYABLES	\$184,349.74
20	001	GENERAL REVENUE FUND	21	01/28/2020	2004169	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$14,630.62
20	001	GENERAL REVENUE FUND	21	01/28/2020	V2004196	SRCTF CREDIT UNION	SANTA ROSA FCU	\$20,217.93
20	001	HEALTH RELATED FUNCTIONS	21	01/30/2020	V2004391	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
20	001	HEALTH RELATED FUNCTIONS	21	01/30/2020	V2004474	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.33
20	001	INFORMATION TECH & GIS	21	01/14/2020	2003807	ESRI	COMPUTER SUPPLIES	\$10,000.00

Check Register - By Fund

January

📅 Fiscal Year: 20 AND Transaction Code: 21 AND Transaction Date: Between Jan 1, 2020 12:00:00 AM and Jan 31, 2020 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	LIBRARY	21	01/13/2020	V2003846	INNOVATIVE INTERFACES, INC	REPAIR AND MAINTENANCE	\$18,000.00
20	001	LOCAL MOSQUITO CONTROL	21	01/02/2020	V2003657	JOHN P SMITH	LAB ANALYSIS	\$16,511.00
20	001	NAVARRE BEACH	21	01/13/2020	2003890	R J GORMAN MARINE CONSTRUCTION, LLC	REPAIR AND MAINTENANCE	\$173,491.09
20	001	OFFICE OF MGMT & BUDGET	21	01/14/2020	E2003937	VERIZON WIRELESS	COMMUNICATIONS	\$16,753.49
20	001	OFFICE OF MGMT & BUDGET	21	01/17/2020	E2004062	VERIZON WIRELESS	COMMUNICATIONS	\$22,966.03
20	001	OTHER BOCC OBLIGATIONS	21	01/13/2020	2003849	IRON DOG	BUILDING DEMOLITION	\$64,125.00
20	001	OTHER BOCC OBLIGATIONS	21	01/13/2020	V2003943	WARREN AVERETT, LLC	AUDITING SERVICES	\$35,000.00
20	001	OTHER BOCC OBLIGATIONS	21	01/17/2020	2004020	LENGEMANN LEASING COMPANY	MACHINERY AND EQUIPMENT	\$58,300.00
20	001	OTHER BOCC OBLIGATIONS	21	01/21/2020	2003994	FIDUCIARY FIRST, LLC	PROFESSIONAL SERVICES	\$13,447.27
20	001	OTHER BOCC OBLIGATIONS	21	01/24/2020	V2004105	EARLY LEARNING COALITION OF SRC	WEST FLORIDA CHILD CARE	\$11,700.00
20	001	PROPERTY APPRAISER	21	01/30/2020	V2004475	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$319,059.08
20	001	SHERIFF	21	01/30/2020	V2004476	SANTA ROSA COUNTY SHERIFF	CONTRACT WITH BOCC	\$4,131,429.40
20	001	SUPERVISOR OF ELECTIONS	21	01/14/2020	2003927	U S POSTAL SERVICE	POSTAGE SERVICE	\$10,000.00
20	101	ROAD AND BRIDGE	21	01/06/2020	2003743	OMEGA RAIL MANAGEMENT, INC	FG&A CROSSING	\$24,708.00
20	101	ROAD AND BRIDGE	21	01/06/2020	E2003769	TRINITY HIGHWAY PRODUCTS	SIGNS	\$43,254.14
20	101	ROAD AND BRIDGE	21	01/06/2020	V2003746	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$161,497.15
20	101	ROAD AND BRIDGE	21	01/09/2020	V2003910	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$25,427.39
20	101	ROAD AND BRIDGE	21	01/13/2020	V2003851	J MILLER CONSTRUCTION INC	MULTI-PURPOSE PATHS	\$52,766.55
20	101	ROAD AND BRIDGE	21	01/13/2020	V2003851	J MILLER CONSTRUCTION INC	PROFESSIONAL SERVICES	\$85,591.48
20	101	ROAD AND BRIDGE	21	01/14/2020	2003908	SKYLINE STEEL, LLC	BRIDGE MATERIALS	\$33,000.00
20	101	ROAD AND BRIDGE	21	01/14/2020	2003916	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$28,748.50
20	101	ROAD AND BRIDGE	21	01/14/2020	2003941	WALTHER CUSTOM HOMES, LLC	OTHER CONTRACTUAL SERVICE	\$43,034.60
20	101	ROAD AND BRIDGE	21	01/17/2020	V2004050	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$35,644.91

Check Register - By Fund

January

📌 Fiscal Year: 20 AND Transaction Code: 21 AND Transaction Date: Between Jan 1, 2020 12:00:00 AM and Jan 31, 2020 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	101	ROAD AND BRIDGE	21	01/27/2020	V2004216	VULCAN SIGNS	SIGNS	\$16,713.00
20	101	ROAD AND BRIDGE	21	01/28/2020	2004133	GULF POWER COMPANY	UTILITY SERVICE	\$27,702.53
20	101	STORMWATER	21	01/13/2020	V2003907	SITE AND UTILITY, LLC	VENETIAN WAY	\$242,676.44
20	101	STORMWATER	21	01/14/2020	V2003895	ROBERSON UNDERGROUND UTILITY LLC	SETTLERS COLONY	\$181,833.30
20	101	STORMWATER	21	01/17/2020	2004060	UTILITY SERVICE CO INC	SETTLERS COLONY	\$173,781.12
20	101	STORMWATER	21	01/28/2020	V2004074	AMERICAN CONSULTING ENGINEERS	RANCHETTES	\$21,519.20
20	104	TRIUMPH GRANT FUNDING	21	01/14/2020	V2003872	MOFFATT & NICHOL	WHITING AVIATION PK INF	\$22,809.64
20	107	TOURIST DEVELOPMENT TAX	21	01/06/2020	2003747	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$19,492.38
20	107	TOURIST DEVELOPMENT TAX	21	01/06/2020	V2003713	ESCAMBIA COUNTY BOCC	TAX (32%) TO ESCAMBIA CTY	\$60,000.00
20	107	TOURIST DEVELOPMENT TAX	21	01/13/2020	2003888	PRESTIGE LANDSCAPES, LLC	REPAIR AND MAINTENANCE	\$10,838.00
20	107	TOURIST DEVELOPMENT TAX	21	01/14/2020	2003884	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$13,589.62
20	107	TOURIST DEVELOPMENT TAX	21	01/27/2020	V2004087	CITY OF GULF BREEZE	GULF BREEZE FUNDS	\$38,199.63
20	113	STATE HOUSING INITIATIVE	21	01/28/2020	2004084	BILL WALTHER CONSTRUCTION	FARM HOME ADMINISTRATION	\$12,500.00
20	118	LOCAL OPTION SALES TAX	21	01/06/2020	V2003746	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS DIST 1	\$52,066.48
20	118	LOCAL OPTION SALES TAX	21	01/06/2020	V2003746	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS DIST 5	\$74,380.32
20	118	LOCAL OPTION SALES TAX	21	01/06/2020	V2003762	SITE AND UTILITY, LLC	PROFESSIONAL SERVICES	\$156,645.90
20	118	LOCAL OPTION SALES TAX	21	01/14/2020	V2003895	ROBERSON UNDERGROUND UTILITY LLC	PACE PATRIOT/TIBURON BLVD	\$282,145.50
20	118	LOCAL OPTION SALES TAX	21	01/14/2020	V2003939	VOLKERT & ASSOCIATES, INC	PEA RIDGE CONNECTOR	\$52,117.00
20	118	LOCAL OPTION SALES TAX	21	01/17/2020	2003972	BASKERVILLE DONOVAN INC	PROFESSIONAL SERVICES	\$20,604.65
20	118	LOCAL OPTION SALES TAX	21	01/27/2020	2004125	GENESIS HALFF, INC	SPENCER FIELD TRAFFIC IMP	\$21,370.00
20	118	LOCAL OPTION SALES TAX	21	01/28/2020	V2004190	SANTA ROSA COUNTY SHERIFF	EQUIP-SHERIFF	\$178,928.00

Check Register - By Fund

January

📌 Fiscal Year: 20 AND Transaction Code: 21 AND Transaction Date: Between Jan 1, 2020 12:00:00 AM and Jan 31, 2020 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	120	MSBU FIRE DISTRICTS	21	01/30/2020	V2004229	ALLENTOWN VFD @ CHUMUCKLA	FIRE DEPT - ALLENTOWN	\$14,252.08
20	120	MSBU FIRE DISTRICTS	21	01/30/2020	V2004238	BAGDAD VFD	FIRE DEPT - BAGDAD	\$24,510.58
20	120	MSBU FIRE DISTRICTS	21	01/30/2020	V2004317	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$38,081.50
20	120	MSBU FIRE DISTRICTS	21	01/30/2020	V2004363	JAY VFD	FIRE DEPT - JAY	\$15,290.75
20	120	MSBU FIRE DISTRICTS	21	01/30/2020	V2004435	NAVARRE BEACH VFD	FIRE DEPT - NAVARRE	\$158,920.50
20	120	MSBU FIRE DISTRICTS	21	01/30/2020	V2004491	SKYLINE VFD	FIRE DEPT - SKYLINE	\$136,752.17
20	155	HIDDEN SHORES	21	01/28/2020	2004079	ASPHALT SEALCOATING & STRIPING CO	MSBU S/D REPAIR / IMPROVE	\$67,569.00
20	201	DEBT SERVICE	21	01/28/2020	2004210	TRUIST BANK	PRINCIPAL VFD BUILDING	\$12,149.55
20	201	DEBT SERVICE	21	01/28/2020	2004212	UNITED BANK	PRINCIPAL LITTLE DUCK	\$11,294.56
20	201	DEBT SERVICE	21	01/28/2020	2004213	UNITED BANK	PRINCIPAL PONDEROSA	\$18,633.66
20	302	CAPITAL PROJECTS	21	01/13/2020	V2003874	MOTT MACDONALD FLORIDA LLC	COURTHOUSE - CIP	\$25,149.10
20	313	DISTRICT 3 REC PROJECTS	21	01/17/2020	V2003989	EMERALD COAST CONSTRUCTORS, INC	BUILDINGS	\$18,000.00
20	313	DISTRICT 3 REC PROJECTS	21	01/17/2020	V2003989	EMERALD COAST CONSTRUCTORS, INC	OTHER IMPROVEMENTS	\$10,785.91
20	401	NAVARE BEACH - UTILITY	21	01/06/2020	2003696	CH2M HILL ENGINEERS, INC	ENGINEERING SERVICES	\$18,827.91
20	401	NAVARE BEACH - UTILITY	21	01/13/2020	2003812	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$21,661.33
20	411	SOLID WASTE	21	01/06/2020	V2003695	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$30,024.90
20	411	SOLID WASTE	21	01/17/2020	2003984	DEERE CREDIT INC	RENTAL/LEASE - EQUIPMENT	\$10,738.35
20	411	SOLID WASTE	21	01/17/2020	E2003973	BEARD EQUIPMENT CO	MACHINERY AND EQUIPMENT	\$102,830.56
20	411	SOLID WASTE	21	01/17/2020	V2004050	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$42,962.21
20	501	SELF INSURANCE	21	01/13/2020	2003815	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$21,664.55
20	501	SELF INSURANCE	21	01/14/2020	2003946	WELLPATH, LLC	EXCESS HEALTH CLAIMS	\$206,025.00
20	501	SELF INSURANCE	21	01/17/2020	2003975	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$725,826.76
20	501	SELF INSURANCE	21	01/17/2020	2003976	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$17,210.00
20	501	SELF INSURANCE	21	01/21/2020	V2004047	SIGNCRAFTERS OF NWFL	CONTR EQUIP	\$11,582.50

Check Register - By Fund

January

📌 Fiscal Year: 20 AND Transaction Code: 21 AND Transaction Date: Between Jan 1, 2020 12:00:00 AM and Jan 31, 2020 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
						INC	LIABILITY	
20	501	SELF INSURANCE	21	01/24/2020	2004069	AFLAC	AFLAC	\$12,115.67
Summary								\$9,865,171.12