

Check Register - By Fund

March

📌 Fiscal Year: 19 AND Transaction Code: 21 AND Transaction Date: Between Mar 1, 2019 12:00:00 AM and Mar 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
19	001	ADMINISTRATIVE CENTER	21	03/19/2019	1906033	GULF POWER COMPANY	UTILITY SERVICE	\$14,016.39
19	001	ADMINISTRATIVE CENTER	21	03/25/2019	E1906153	COMFORT SYSTEMS USA - SOUTHEAST	REPAIR/MAINT - AIR COND	\$21,865.29
19	001	BUILDING MAINTENANCE	21	03/18/2019	1905986	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$18,345.63
19	001	BUILDING MAINTENANCE	21	03/19/2019	1906033	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$39,790.51
19	001	CIRCUIT COURT JUVENILE	21	03/18/2019	1906098	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$38,036.04
19	001	CLERK TO BOCC	21	03/28/2019	V1906506	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$192,155.00
19	001	GENERAL REVENUE FUND	21	03/12/2019	1905875	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,409.80
19	001	GENERAL REVENUE FUND	21	03/12/2019	V1905914	SRCTF CREDIT UNION	SANTA ROSA FCU	\$20,451.49
19	001	GENERAL REVENUE FUND	21	03/15/2019	V1905957	SUNTRUST PURCHASING CARD	E PAYABLES	\$137,116.00
19	001	GENERAL REVENUE FUND	21	03/26/2019	1906210	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,509.80
19	001	GENERAL REVENUE FUND	21	03/26/2019	V1906246	SRCTF CREDIT UNION	SANTA ROSA FCU	\$20,451.49
19	001	HEALTH RELATED FUNCTIONS	21	03/18/2019	1906018	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$22,582.53
19	001	HEALTH RELATED FUNCTIONS	21	03/28/2019	V1906432	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
19	001	HEALTH RELATED FUNCTIONS	21	03/28/2019	V1906507	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.33
19	001	INFORMATION TECH & GIS	21	03/25/2019	1906227	PRESTIGE FORD	MACHINERY AND EQUIPMENT	\$28,389.00
19	001	LIBRARY	21	03/25/2019	1906227	PRESTIGE FORD	MACHINERY AND EQUIPMENT	\$28,389.00
19	001	OFFICE OF MGMT & BUDGET	21	03/19/2019	1905987	CIVICPLUS, INC	COMMUNICATIONS	\$12,000.00
19	001	OTHER BOCC OBLIGATIONS	21	03/07/2019	V1905934	WARREN AVERETT, LLC	AUDITING SERVICES	\$10,000.00
19	001	OTHER BOCC OBLIGATIONS	21	03/19/2019	V1906116	WEST FL REGIONAL PLANNING COUNCIL	WEST FL REGIONAL PLANNING	\$12,404.00
19	001	OTHER BOCC OBLIGATIONS	21	03/26/2019	V1906160	EARLY LEARNING COALITION OF SRC	WEST FLORIDA CHILD CARE	\$11,700.00
19	001	PARKS & RECREATION SVCS	21	03/19/2019	V1905997	DECKS N SUCH MARINE INC	REPAIR/MAINT - BOAT RAMPS	\$29,687.25
19	001	PARKS &	21	03/25/2019	1906161	EMERALD COAST	REPAIR AND	\$10,004.50

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		RECREATION SVCS				CONSTRUCTORS, INC	MAINTENANCE	
19	001	PARKS & RECREATION SVCS	21	03/25/2019	1906178	GENESIS HALFF, INC	PROFESSIONAL SERVICES	\$13,430.01
19	001	PROPERTY APPRAISER	21	03/28/2019	V1906508	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$296,067.17
19	001	SHERIFF	21	03/28/2019	V1906509	SANTA ROSA COUNTY SHERIFF	CONTRACT WITH BOCC	\$3,824,990.58
19	001	SUPERVISOR OF ELECTIONS	21	03/12/2019	1905808	ELECTION SYSTEMS & SOFTWARE LLC	RENTAL/LEASE - EQUIPMENT	\$10,243.00
19	001	SUPERVISOR OF ELECTIONS	21	03/19/2019	1906003	ELECTION SYSTEMS & SOFTWARE LLC	REPAIR AND MAINTENANCE	\$62,007.39
19	001	SUPERVISOR OF ELECTIONS	21	03/25/2019	V1906165	EVERGREEN CORP OF PENSACOLA	PRINTING AND BINDING	\$16,636.77
19	101	ROAD AND BRIDGE	21	03/04/2019	1905639	BOZARD FORD COMPANY	MACHINERY AND EQUIPMENT	\$33,996.00
19	101	ROAD AND BRIDGE	21	03/12/2019	1905771	BASKERVILLE DONOVAN INC	PROFESSIONAL SERVICES	\$14,340.00
19	101	ROAD AND BRIDGE	21	03/19/2019	1905988	CLARK EQUIPMENT COMPANY	MACHINERY AND EQUIPMENT	\$30,045.36
19	101	ROAD AND BRIDGE	21	03/19/2019	1906020	GULF COAST TRAFFIC ENGINEERS INC	PRIMARY ROAD	\$21,529.80
19	101	ROAD AND BRIDGE	21	03/19/2019	1906020	GULF COAST TRAFFIC ENGINEERS INC	STRIPING	\$43,328.27
19	101	ROAD AND BRIDGE	21	03/19/2019	V1906074	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$19,587.85
19	101	ROAD AND BRIDGE	21	03/26/2019	V1906244	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$32,941.46
19	101	ROAD AND BRIDGE	21	03/27/2019	1906638	GULF POWER COMPANY	UTILITY SERVICE	\$22,842.59
19	101	STORMWATER	21	03/07/2019	V1905907	SITE AND UTILITY, LLC	CAMDEN DRIVE	\$213,410.83
19	101	STORMWATER	21	03/07/2019	V1905907	SITE AND UTILITY, LLC	VENETIAN WAY	\$190,991.91
19	101	STORMWATER	21	03/12/2019	V1905894	ROBERSON UNDERGROUND UTILITY LLC	SETTLERS COLONY	\$165,212.33
19	101	STORMWATER	21	03/26/2019	1906149	CHAVERS CONSTRUCTION INC	CHIPPER MARANATHA	\$160,872.75
19	102	LEGAL AID	21	03/19/2019	V1906072	NORTHWEST FL LEGAL SERVICES INC	OTHER CONTRACTUAL SERVICE	\$15,711.33
19	104	CDBG SEWER	21	03/26/2019	V1906188	J MILLER CONSTRUCTION INC	CDBG SEWER PROJECTS	\$81,880.49
19	104	EMS COUNTY GRANT	21	03/04/2019	1905689	MED ONE CAPITAL FUNDING LLC	EMS GRANT	\$14,218.00
19	104	NATURAL RESOURCE DAMAGE A	21	03/12/2019	1905932	WALTER MARINE	NRDA-FISHING REEF	\$627,075.00

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19	104	RESTORE ACT FUNDING	21	03/12/2019	1905780	CALDWELL ASSOCIATES ARCHITECTS INC	PROFESSIONAL SERVICES	\$76,263.54
19	104	TRIUMPH GRANT FUNDING	21	03/25/2019	1906207	MOFFATT & NICHOL	WHITING AVIATION PK INF	\$124,508.24
19	105	ENHANCED 911 PROGRAM	21	03/19/2019	V1906110	ISC, INC	MACHINERY AND EQUIPMENT	\$119,313.25
19	107	TOURIST DEVELOPMENT TAX	21	03/11/2019	1905884	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$17,250.00
19	107	TOURIST DEVELOPMENT TAX	21	03/11/2019	1905888	PRESTIGE LANDSCAPES, LLC	REPAIR AND MAINTENANCE	\$10,838.00
19	107	TOURIST DEVELOPMENT TAX	21	03/19/2019	1906075	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$12,113.30
19	107	TOURIST DEVELOPMENT TAX	21	03/25/2019	1906227	PRESTIGE FORD	MACHINERY AND EQUIPMENT	\$28,389.00
19	111	ROAD IMPROVEMENTS	21	03/07/2019	V1905930	VOLKERT & ASSOCIATES, INC	NAVARRE COMM ACCESS RD	\$24,727.33
19	113	STATE HOUSING INITIATIVE	21	03/12/2019	1905748	ADAM MOTES CONSTRUCTION, LLC	SUBSTANTIAL HOUSING PROG	\$13,600.00
19	113	STATE HOUSING INITIATIVE	21	03/19/2019	1905979	BILL WALTHER CONSTRUCTION	RECONSTRUCTION	\$23,737.50
19	113	STATE HOUSING INITIATIVE	21	03/25/2019	1906123	ADAM MOTES CONSTRUCTION, LLC	SUBSTANTIAL HOUSING PROG	\$20,400.00
19	113	STATE HOUSING INITIATIVE	21	03/25/2019	1906142	BILL WALTHER CONSTRUCTION	RECONSTRUCTION	\$19,520.00
19	118	LOCAL OPTION SALES TAX	21	03/12/2019	V1905930	VOLKERT & ASSOCIATES, INC	PEA RIDGE CONNECTOR	\$27,821.07
19	118	LOCAL OPTION SALES TAX	21	03/19/2019	1905975	BASKERVILLE DONOVAN INC	PROFESSIONAL SERVICES	\$41,401.20
19	118	LOCAL OPTION SALES TAX	21	03/25/2019	V1906237	SANTA ROSA COUNTY SHERIFF	EQUIP-SHERIFF	\$273,811.69
19	120	MSBU FIRE DISTRICTS	21	03/28/2019	V1906273	ALLENTOWN VFD @ CHUMUCKLA	FIRE DEPT - ALLENTOWN	\$11,670.00
19	120	MSBU FIRE DISTRICTS	21	03/28/2019	V1906282	BAGDAD VFD	FIRE DEPT - BAGDAD	\$15,361.58
19	120	MSBU FIRE DISTRICTS	21	03/28/2019	V1906362	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$42,260.42
19	120	MSBU FIRE DISTRICTS	21	03/28/2019	V1906407	JAY VFD	FIRE DEPT - JAY	\$13,620.83
19	151	MSBU BERNATH PLACE	21	03/04/2019	1905649	CSX TRANSPORTATION	OTHER CONTRACTUAL SERVICE	\$15,000.00
19	401	NAVARE BEACH - UTILITY	21	03/19/2019	1906006	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$22,107.23
19	405	PETER PRINCE	21	03/12/2019	V1905872	MOTT MACDONALD	PROFESSIONAL	\$36,780.00

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		FIELD				FLORIDA LLC	SERVICES	
19	405	PETER PRINCE FIELD	21	03/25/2019	V1906209	MOTT MACDONALD FLORIDA LLC	PROFESSIONAL SERVICES	\$10,470.00
19	411	LANDFILL - LOCAL	21	03/04/2019	V1905641	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$18,269.41
19	411	LANDFILL - LOCAL	21	03/12/2019	1905768	ATLANTIS COMMERCIAL GROUP, INC	OTHER IMPROVEMENTS	\$732,170.08
19	411	LANDFILL - LOCAL	21	03/12/2019	1905826	GEOSYNTEC CONSULTANTS, INC	OTHER IMPROVEMENTS	\$88,362.91
19	411	LANDFILL - LOCAL	21	03/19/2019	1905998	DEERE CREDIT INC	RENTAL/LEASE - EQUIPMENT	\$11,348.01
19	411	LANDFILL - LOCAL	21	03/19/2019	V1905982	CATERPILLAR FINANCIAL SERVICES CORP	RENTALS AND LEASES	\$10,850.13
19	411	LANDFILL - LOCAL	21	03/25/2019	1906144	BOZARD FORD COMPANY	MACHINERY AND EQUIPMENT	\$26,496.00
19	411	LANDFILL - LOCAL	21	03/26/2019	1906255	THOMPSON TRACTOR COMPANY INC	REPAIR AND MAINTENANCE	\$14,673.89
19	411	LANDFILL - LOCAL	21	03/29/2019	V1906686	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$11,136.50
19	501	SELF INSURANCE	21	03/01/2019	1905629	ARMOR CORRECTIONAL HEALTH SERVICES	EXCESS HEALTH CLAIMS	\$28,073.98
19	501	SELF INSURANCE	21	03/04/2019	1905637	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$17,904.94
19	501	SELF INSURANCE	21	03/04/2019	1905663	FISHER BROWN BOTTRELL, INC	INSURANCE	\$21,207.00
19	501	SELF INSURANCE	21	03/07/2019	V1905818	FLORIDA COMBINED LIFE INSURANCE	FL COMBINED LIFE	\$11,206.54
19	501	SELF INSURANCE	21	03/11/2019	1905776	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$1,147,306.32
19	501	SELF INSURANCE	21	03/12/2019	1905817	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$38,687.15
19	501	SELF INSURANCE	21	03/12/2019	1905849	JOHNS EASTERN COMPANY, INC	WORKERS COMP CLAIMS EXP	\$150,000.00
19	501	SELF INSURANCE	21	03/19/2019	1905967	ARMOR CORRECTIONAL HEALTH SERVICES	EXCESS HEALTH CLAIMS	\$42,185.70
19	501	SELF INSURANCE	21	03/25/2019	1906125	AFLAC	AFLAC	\$11,268.98
19	501	SELF INSURANCE	21	03/25/2019	1906169	FISHER BROWN BOTTRELL, INC	INSURANCE	\$32,522.00
19	501	SELF INSURANCE	21	03/25/2019	V1906260	WEATHERSTEM, INC	OTHER CONTRACTUAL SERVICE	\$15,000.00
Summary								\$10,077,932.99