

Check Register - By Fund

November

📌 Fiscal Year: 19 AND Transaction Code: 21 AND Transaction Date: Between Nov 1, 2018 12:00:00 AM and Nov 30, 2018 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	11/14/2018	1901712	GULF POWER COMPANY	UTILITY SERVICE	\$15,301.30
19	001	BUILDING MAINTENANCE	21	11/14/2018	1901712	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$48,061.82
19	001	BUILDING MAINTENANCE	21	11/19/2018	1901672	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$16,228.44
19	001	CIRCUIT COURT JUVENILE	21	11/09/2018	1901615	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$38,036.04
19	001	CLERK TO BOCC	21	11/29/2018	V1902488	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$192,155.00
19	001	GENERAL REVENUE FUND	21	11/06/2018	1901419	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,733.30
19	001	GENERAL REVENUE FUND	21	11/06/2018	V1901454	SRCTF CREDIT UNION	SANTA ROSA FCU	\$21,978.83
19	001	GENERAL REVENUE FUND	21	11/09/2018	V1901645	SUNTRUST PURCHASING CARD	E PAYABLES	\$130,097.59
19	001	GENERAL REVENUE FUND	21	11/14/2018	V1901645	SUNTRUST PURCHASING CARD	E PAYABLES	\$10,729.42
19	001	GENERAL REVENUE FUND	21	11/19/2018	1901742	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,733.30
19	001	GENERAL REVENUE FUND	21	11/19/2018	V1901767	SRCTF CREDIT UNION	SANTA ROSA FCU	\$21,978.83
19	001	HEALTH RELATED FUNCTIONS	21	11/29/2018	V1902416	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
19	001	HEALTH RELATED FUNCTIONS	21	11/29/2018	V1902489	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.33
19	001	INFORMATION TECH & GIS	21	11/13/2018	1901509	COMPUQUIP TECHNOLOGIES, LLC	COMPUTER SUPPLIES	\$31,772.20
19	001	INFORMATION TECH & GIS	21	11/13/2018	1901589	PRESIDIO NETWORKED SOLUTIONS, LLC	COMPUTER SUPPLIES	\$14,508.48
19	001	OFFICE OF MGMT & BUDGET	21	11/20/2018	1901788	STATE OF FLORIDA	COMMUNICATIONS	\$16,773.81
19	001	OTHER BOCC OBLIGATIONS	21	11/09/2018	V1901599	SANTA ROSA COUNTY TAX COLLECTOR	POSTAGE SERVICE	\$32,000.00
19	001	PARKS & RECREATION SVCS	21	11/27/2018	V1901892	DECKS N SUCH MARINE INC	REPAIR/MAINT - BOAT RAMPS	\$52,772.17
19	001	PROPERTY APPRAISER	21	11/29/2018	V1902490	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$296,067.17
19	001	SHERIFF	21	11/29/2018	V1902491	SANTA ROSA COUNTY SHERIFF	CONTRACT WITH BOCC	\$3,824,990.58
19	101	ROAD AND BRIDGE	21	11/09/2018	1901614	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$57,497.00
19	101	ROAD AND BRIDGE	21	11/13/2018	V1901575	MOTT MACDONALD FLORIDA LLC	OTHER CONTRACTUAL SERVICE	\$36,284.00

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19	101	ROAD AND BRIDGE	21	11/20/2018	1901750	PRINCIPLE PROPERTIES INC	OTHER CONTRACTUAL SERVICE	\$76,960.00
19	101	ROAD AND BRIDGE	21	11/27/2018	V1902142	PENSACOLA CONCRETE CONSTRUCTION INC	FDOT GRANT PROJECTS	\$133,438.73
19	101	ROAD AND BRIDGE	21	11/29/2018	1902372	GULF POWER COMPANY	UTILITY SERVICE	\$23,925.14
19	101	ROAD AND BRIDGE	21	11/29/2018	V1902639	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$57,436.55
19	101	STORMWATER	21	11/09/2018	1901593	ROBERSON UNDERGROUND UTILITY LLC	SETTLERS COLONY	\$29,025.00
19	101	STORMWATER	21	11/13/2018	1901504	CHAVERS CONSTRUCTION INC	CHIPPER MARANATHA	\$52,087.50
19	101	STORMWATER	21	11/13/2018	1901608	SOUTHERN SITE & UTILITY DESIGN INC	PACE PATRIOT/TIBURON BLVD	\$36,100.00
19	101	STORMWATER	21	11/27/2018	1902191	SITE AND UTILITY, LLC	VENETIAN WAY	\$206,511.13
19	103	STATE MATCHING PROGRAM	21	11/27/2018	V1902216	THE FLORIDA STATE UNIVERSITY	OTHER CONTRACTUAL SERVICE	\$34,481.00
19	104	CDBG SEWER	21	11/13/2018	V1901555	J MILLER CONSTRUCTION INC	CDBG SEWER PROJECTS	\$26,097.44
19	104	DEFENSE INFRASTRUCTURE	21	11/19/2018	1901783	WEST FLORIDA TITLE	WHITING FIELD PROJECT	\$12,182.50
19	104	DEFENSE INFRASTRUCTURE	21	11/19/2018	1901784	WEST FLORIDA TITLE	WHITING FIELD PROJECT	\$338,352.00
19	107	TOURIST DEVELOPMENT TAX	21	11/06/2018	1901381	GREATER NAVARRE AREA CHAMBER OF	TDC AID TO PRIVATE ORGS	\$10,000.00
19	107	TOURIST DEVELOPMENT TAX	21	11/06/2018	1901430	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$13,600.00
19	107	TOURIST DEVELOPMENT TAX	21	11/06/2018	V1901334	CITY OF GULF BREEZE	PROMOTIONAL ACTIVITIES	\$22,627.98
19	107	TOURIST DEVELOPMENT TAX	21	11/09/2018	1901539	GENESIS	OTHER CONTRACTUAL SERVICE	\$22,664.37
19	107	TOURIST DEVELOPMENT TAX	21	11/13/2018	1901590	PRESTIGE LANDSCAPES, LLC	REPAIR AND MAINTENANCE	\$10,838.00
19	117	BEACH BERM RESTORATION	21	11/06/2018	1901339	COASTAL TECHNOLOGY CORP	ENGINEERING SERVICES	\$59,984.00
19	118	LOCAL OPTION SALES TAX	21	11/19/2018	1901682	EMPIRE BUILDING GROUP, INC	REPAIR/MAINT-PARKS	\$31,528.80
19	120	MSBU FIRE DISTRICTS	21	11/29/2018	V1902247	ALLENTOWN VFD @ CHUMUCKLA	FIRE DEPT - ALLENTOWN	\$11,670.00
19	120	MSBU FIRE	21	11/29/2018	V1902256	BAGDAD VFD	FIRE DEPT -	\$15,361.58

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		DISTRICTS					BAGDAD	
19	120	MSBU FIRE DISTRICTS	21	11/29/2018	V1902343	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$42,260.42
19	120	MSBU FIRE DISTRICTS	21	11/29/2018	V1902391	JAY VFD	FIRE DEPT - JAY	\$13,620.83
19	120	MSBU FIRE DISTRICTS	21	11/29/2018	V1902453	NAVARRE BEACH VFD	FIRE DEPT - NAVARRE	\$157,347.00
19	120	MSBU FIRE DISTRICTS	21	11/29/2018	V1902458	PACE FIRE & RESCUE DISTRICT INC	FIRE DEPT - PACE	\$238,038.00
19	120	MSBU FIRE DISTRICTS	21	11/29/2018	V1902506	SKYLINE VFD	FIRE DEPT - SKYLINE	\$129,602.50
19	302	CAPITAL PROJECTS	21	11/09/2018	V1901592	RBM CONTRACTING SERVICES, LLC	NB GULFSIDE WALKOVER	\$260,289.00
19	314	DISTRICT 4 REC PROJECTS	21	11/09/2018	1901565	MATRIX DESIGN GROUP INC	PROFESSIONAL SERVICES	\$58,717.80
19	401	NAVARE BEACH - UTILITY	21	11/13/2018	1901528	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$22,354.84
19	401	NAVARE BEACH - UTILITY	21	11/29/2018	V1902644	THORNTON MUSSO BELLEMIN INC	OPERATING SUPPLIES	\$18,250.72
19	411	LANDFILL - LOCAL	21	11/05/2018	V1901329	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$10,047.19
19	411	LANDFILL - LOCAL	21	11/13/2018	1901493	ATLANTIS COMMERCIAL GROUP, INC	OTHER IMPROVEMENTS	\$635,880.00
19	411	LANDFILL - LOCAL	21	11/19/2018	1901769	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$14,374.25
19	411	LANDFILL - LOCAL	21	11/19/2018	V1901667	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$10,850.13
19	411	LANDFILL - LOCAL	21	11/19/2018	V1901763	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$20,501.60
19	501	SELF INSURANCE	21	11/05/2018	1901324	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$1,124,460.75
19	501	SELF INSURANCE	21	11/05/2018	1901325	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$16,883.00
19	501	SELF INSURANCE	21	11/09/2018	1901532	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$38,133.83
19	501	SELF INSURANCE	21	11/13/2018	1901531	FLORIDA ASSOC OF COUNTIES TRUST	GENERAL LIABILITY	\$26,319.73
19	501	SELF INSURANCE	21	11/13/2018	1901557	JOHNS EASTERN COMPANY, INC	WORKERS COMP CLAIMS EXP	\$150,000.00
19	501	SELF INSURANCE	21	11/19/2018	1901655	ARMOR CORRECTIONAL HEALTH SERVICES	EXCESS HEALTH CLAIMS	\$208,508.58
Summary								\$9,348,647.83