

## Check Register - By Fund

November

📅 Fiscal Year: 20 AND Transaction Code: 21 AND Transaction Date: Between Nov 1, 2019 12:00:00 AM and Nov 30, 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
20	001	ADMINISTRATIVE CENTER	21	11/19/2019	2002052	GULF POWER COMPANY	UTILITY SERVICE	\$16,396.46
20	001	BUILDING MAINTENANCE	21	11/19/2019	2002052	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$51,436.13
20	001	BUILDING MAINTENANCE	21	11/26/2019	2002175	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$17,888.37
20	001	CIRCUIT COURT JUVENILE	21	11/18/2019	2002129	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$41,250.12
20	001	CLERK TO BOCC	21	11/26/2019	V2002518	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$221,186.50
20	001	ECONOMIC DEVELOPMENT	21	11/19/2019	2002141	UWF FOUNDATION	OTHER CONTRACTUAL SERVICE	\$10,000.00
20	001	EMERGENCY COMMUNICATIONS	21	11/26/2019	E2002266	TEAM ONE COMMUNICATIONS	R&M-ICP FUNDING	\$16,636.00
20	001	GENERAL REVENUE FUND	21	11/05/2019	2001786	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$26,802.62
20	001	GENERAL REVENUE FUND	21	11/05/2019	V2001816	SRCTF CREDIT UNION	SANTA ROSA FCU	\$20,259.50
20	001	GENERAL REVENUE FUND	21	11/14/2019	V2001969	SUNTRUST PURCHASING CARD	E PAYABLES	\$76,510.41
20	001	GENERAL REVENUE FUND	21	11/19/2019	2002088	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$15,702.62
20	001	GENERAL REVENUE FUND	21	11/19/2019	V2002126	SRCTF CREDIT UNION	SANTA ROSA FCU	\$20,199.50
20	001	HEALTH RELATED FUNCTIONS	21	11/26/2019	V2002438	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
20	001	HEALTH RELATED FUNCTIONS	21	11/26/2019	V2002519	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.33
20	001	NAVARRE BEACH	21	11/08/2019	2001921	R J GORMAN MARINE CONSTRUCTION, LLC	REPAIR AND MAINTENANCE	\$17,421.53
20	001	OFFICE OF MGMT & BUDGET	21	11/05/2019	E2001830	VERIZON WIRELESS	COMMUNICATIONS	\$17,388.57
20	001	OTHER BOCC OBLIGATIONS	21	11/12/2019	V2001955	WARREN AVERETT, LLC	AUDITING SERVICES	\$15,000.00
20	001	OTHER BOCC OBLIGATIONS	21	11/26/2019	V2002187	W FL REGIONAL PLANNING COUNCIL	WEST FL REGIONAL PLANNING	\$15,774.00
20	001	PROPERTY APPRAISER	21	11/26/2019	V2002520	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$319,059.08
20	001	SHERIFF	21	11/26/2019	V2002521	SANTA ROSA COUNTY SHERIFF	CONTRACT WITH BOCC	\$4,131,429.40
20	001	SUPERVISOR OF ELECTIONS	21	11/04/2019	2001737	ELECTION SYSTEMS & SOFTWARE LLC	RENTAL/LEASE - EQUIPMENT	\$28,650.00
20	101	ROAD AND	21	11/04/2019	2001752	GRANITE INLINER, INC	OTHER	\$59,006.00

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		BRIDGE					CONTRACTUAL SERVICE	
20	101	ROAD AND BRIDGE	21	11/22/2019	2002208	GULF POWER COMPANY	UTILITY SERVICE	\$28,095.97
20	101	ROAD AND BRIDGE	21	11/25/2019	2002263	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$43,122.75
20	101	STORMWATER	21	11/04/2019	V2001802	ROBERSON UNDERGROUND UTILITY LLC	CHIPPER MARANATHA EXP	\$35,062.00
20	101	STORMWATER	21	11/12/2019	2001951	UTILITY SERVICE CO INC	SETTLERS COLONY	\$256,582.34
20	101	STORMWATER	21	11/12/2019	V2001926	ROBERSON UNDERGROUND UTILITY LLC	SETTLERS COLONY	\$169,795.13
20	101	STORMWATER	21	11/19/2019	V2002116	SITE AND UTILITY, LLC	VENETIAN WAY	\$147,908.03
20	102	COURT FACILITY	21	11/12/2019	2001915	PIONEER TECHNOLOGY GROUP, LLC	OPERATING SUPPLIES	\$20,000.00
20	102	COURT FACILITY	21	11/19/2019	2002052	GULF POWER COMPANY	UTILITIES - COURTHOUSE	\$10,507.81
20	104	CDBG SEWER	21	11/26/2019	V2002220	J MILLER CONSTRUCTION INC	CDBG SEWER PROJECTS	\$37,100.50
20	104	TRIUMPH GRANT FUNDING	21	11/25/2019	V2002235	MOFFATT & NICHOL	WHITING AVIATION PK INF	\$43,012.01
20	107	TOURIST DEVELOPMENT TAX	21	11/05/2019	2001794	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$10,850.00
20	107	TOURIST DEVELOPMENT TAX	21	11/08/2019	2001917	PRESTIGE LANDSCAPES, LLC	REPAIR AND MAINTENANCE	\$10,838.00
20	107	TOURIST DEVELOPMENT TAX	21	11/12/2019	2001913	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$21,450.00
20	107	TOURIST DEVELOPMENT TAX	21	11/12/2019	V2001852	CITY OF GULF BREEZE	GULF BREEZE FUNDS	\$24,353.75
20	113	STATE HOUSING INITIATIVE	21	11/19/2019	2002151	WOLFE CONSTRUCTION	SUBSTANTIAL HOUSING PROG	\$26,975.00
20	113	STATE HOUSING INITIATIVE	21	11/25/2019	2002159	ADAM MOTES CONSTRUCTION, LLC	FARM HOME ADMINISTRATION	\$14,700.00
20	118	LOCAL OPTION SALES TAX	21	11/12/2019	V2001932	SANTA ROSA COUNTY SHERIFF	EQUIP-SHERIFF	\$28,861.00
20	118	LOCAL OPTION SALES TAX	21	11/18/2019	2001985	BASKERVILLE DONOVAN INC	PROFESSIONAL SERVICES	\$33,345.00
20	118	LOCAL OPTION SALES TAX	21	11/18/2019	2002070	KENNETH HORNE & ASSOCIATES, INC	EDGEWOOD DRIVE	\$22,445.00
20	118	LOCAL OPTION SALES TAX	21	11/19/2019	V2002144	VOLKERT & ASSOCIATES, INC	PEA RIDGE CONNECTOR	\$145,118.09

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20	120	MSBU FIRE DISTRICTS	21	11/12/2019	2001889	JOE BAKER CONSTRUCTION INC	AID TO PRIVATE AGENCIES	\$45,180.00
20	120	MSBU FIRE DISTRICTS	21	11/26/2019	V2002277	ALLENTOWN VFD @ CHUMUCKLA	FIRE DEPT - ALLENTOWN	\$14,252.08
20	120	MSBU FIRE DISTRICTS	21	11/26/2019	V2002286	BAGDAD VFD	FIRE DEPT - BAGDAD	\$24,510.58
20	120	MSBU FIRE DISTRICTS	21	11/26/2019	V2002366	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$38,081.50
20	120	MSBU FIRE DISTRICTS	21	11/26/2019	V2002411	JAY VFD	FIRE DEPT - JAY	\$15,290.75
20	120	MSBU FIRE DISTRICTS	21	11/26/2019	V2002480	NAVARRE BEACH VFD	FIRE DEPT - NAVARRE	\$158,920.50
20	120	MSBU FIRE DISTRICTS	21	11/26/2019	V2002536	SKYLINE VFD	FIRE DEPT - SKYLINE	\$136,752.17
20	155	HIDDEN SHORES	21	11/26/2019	2002201	GULF COAST GENERAL CONTRACTORS &	MSBU S/D REPAIR / IMPROVE	\$58,200.00
20	302	CAPITAL PROJECTS	21	11/12/2019	2001839	AJAX BUILDING CORPORATION	COURTHOUSE - CIP	\$175,632.93
20	302	CAPITAL PROJECTS	21	11/12/2019	V2001905	MOTT MACDONALD FLORIDA LLC	COURTHOUSE - CIP	\$22,830.95
20	401	NAVARE BEACH - UTILITY	21	11/18/2019	2002023	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$30,371.61
20	401	NAVARE BEACH - UTILITY	21	11/19/2019	V2002084	MOBILE SOLVENT & SUPPLY INC	OPERATING SUPPLIES	\$11,227.38
20	401	NAVARE BEACH - UTILITY	21	11/25/2019	2002171	CH2M HILL ENGINEERS, INC	ENGINEERING SERVICES	\$28,476.59
20	403	INSPECTIONS	21	11/05/2019	2001818	STATE FLA DEPT BUSINESS & PROF REG	RADON SURCHARGE	\$10,759.04
20	405	PETER PRINCE FIELD	21	11/12/2019	V2001912	PANHANDLE GRADING & PAVING INC	OTHER IMPROVEMENTS	\$113,336.77
20	411	SOLID WASTE	21	11/04/2019	V2001722	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$18,269.41
20	411	SOLID WASTE	21	11/18/2019	2002038	GEOSYNTEC CONSULTANTS, INC	OTHER IMPROVEMENTS	\$17,707.60
20	411	SOLID WASTE	21	11/18/2019	2002128	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$14,374.25
20	411	SOLID WASTE	21	11/18/2019	V2002098	PANHANDLE GRADING & PAVING INC	OTHER CONTRACTUAL SERVICE	\$17,739.27
20	411	SOLID WASTE	21	11/19/2019	2002038	GEOSYNTEC CONSULTANTS, INC	OTHER IMPROVEMENTS	\$47,220.27
20	411	SOLID WASTE	21	11/25/2019	2002183	DEERE CREDIT INC	RENTAL/LEASE - EQUIPMENT	\$10,193.28
20	411	SOLID WASTE	21	11/25/2019	V2002257	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$21,507.17
20	411	SOLID WASTE	21	11/26/2019	2002163	ATLANTIS COMMERCIAL GROUP, INC	OTHER IMPROVEMENTS	\$461,000.05

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20	411	SOLID WASTE	21	11/26/2019	2002199	GEOSYNTEC CONSULTANTS, INC	OTHER IMPROVEMENTS	\$47,526.48
20	501	SELF INSURANCE	21	11/08/2019	2001838	AFLAC	AFLAC	\$12,354.93
20	501	SELF INSURANCE	21	11/18/2019	2001990	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$1,257,627.59
20	501	SELF INSURANCE	21	11/18/2019	2002028	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$40,435.45
20	501	SELF INSURANCE	21	11/18/2019	2002148	WELLPATH, LLC	EXCESS HEALTH CLAIMS	\$89,851.81
20	501	SELF INSURANCE	21	11/19/2019	2002140	USABLE LIFE	USABLE LIFE INSURANCE	\$14,872.81
20	501	SELF INSURANCE	21	11/26/2019	2002168	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$16,865.80
<b>Summary</b>								<b>\$9,288,124.87</b>