

## Check Register - By Fund

September

📌 Fiscal Year: 19 AND Transaction Code: 21 AND Transaction Date: Between Sep 1, 2019 12:00:00 AM and Sep 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
19	001	ADMINISTRATIVE CENTER	21	09/11/2019	1912331	GULF POWER COMPANY	UTILITY SERVICE	\$16,903.88
19	001	ADMINISTRATIVE CENTER	21	09/23/2019		A-PLUS ELECTRIC, INC	REPAIR AND MAINTENANCE	\$22,188.00
19	001	ANIMAL SERVICES	21	09/09/2019	1912197	PENSACOLA HUMANE SOCIETY	VETERINARIAN-PFP PROGRAM	\$17,501.40
19	001	BUILDING MAINTENANCE	21	09/09/2019	V1912210	SANTA ROSA COUNTY SHERIFF	REPAIR AND MAINTENANCE	\$77,712.66
19	001	BUILDING MAINTENANCE	21	09/10/2019	1912165	JOHNSON CONTROLS, INC	REPAIR/MAINT - AIR COND	\$53,500.00
19	001	BUILDING MAINTENANCE	21	09/11/2019	1912331	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$58,014.74
19	001	BUILDING MAINTENANCE	21	09/17/2019	1912285	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$15,107.11
19	001	CIRCUIT COURT JUVENILE	21	09/13/2019	1912421	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$41,250.12
19	001	CLERK TO BOCC	21	09/24/2019	1912455	A-PLUS ELECTRIC, INC	MACHINERY AND EQUIPMENT	\$22,188.00
19	001	ECONOMIC DEVELOPMENT	21	09/24/2019	1912622	TEAM FLORIDA MARKETING PARTNERSHIP	PROMO ACTIVITIES ECON DEV	\$10,000.00
19	001	EMERGENCY COMMUNICATIONS	21	09/03/2019	V1912040	EMP DEFENSE LLC	MACHINERY/EQUIPMENT-ICP	\$56,422.50
19	001	EMERGENCY COMMUNICATIONS	21	09/23/2019	1912459	AT&T PRO - CABS	COMMUNICATIONS - ICP	\$11,090.23
19	001	EMERGENCY COMMUNICATIONS	21	09/23/2019	V1912540	INFOR PUBLIC SECTOR, INC	REPAIR AND MAINTENANCE	\$23,355.54
19	001	GENERAL REVENUE FUND	21	09/10/2019	1912185	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$14,719.69
19	001	GENERAL REVENUE FUND	21	09/10/2019	V1912223	SRCTF CREDIT UNION	SANTA ROSA FCU	\$20,674.54
19	001	GENERAL REVENUE FUND	21	09/11/2019	V1912256	SUNTRUST PURCHASING CARD	E PAYABLES	\$121,302.20
19	001	GENERAL REVENUE FUND	21	09/24/2019	1912563	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$14,599.69
19	001	GENERAL REVENUE FUND	21	09/24/2019	V1912614	SRCTF CREDIT UNION	SANTA ROSA FCU	\$20,229.50
19	001	HEALTH RELATED FUNCTIONS	21	09/20/2019	1912515	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$24,140.77
19	001	INFORMATION TECH & GIS	21	09/09/2019	1912201	PRESIDIO NETWORKED SOLUTIONS, LLC	MACHINERY AND EQUIPMENT	\$14,123.52
19	001	LIBRARY	21	09/24/2019	1912495	ENVISIONWARE INC	MACHINERY AND EQUIPMENT	\$11,848.75
19	001	LOCAL MOSQUITO CONTROL	21	09/23/2019	1912632	UNIVAR USA INC	INSECTICIDES/ PESTICIDES	\$32,454.00

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19	001	OTHER BOCC OBLIGATIONS	21	09/20/2019	1912516	GULF MARINE CONSTRUCTION, INC	OTHER CONTRACTUAL SERVICE	\$16,800.00
19	001	OTHER BOCC OBLIGATIONS	21	09/30/2019	V1912675	W FL REGIONAL PLANNING COUNCIL	WEST FL REGIONAL PLANNING	\$12,300.00
19	001	PARKS & RECREATION SVCS	21	09/10/2019	V1912129	EMERALD COAST CONSTRUCTORS, INC	OTHER IMPROVEMENTS	\$56,185.50
19	001	PARKS & RECREATION SVCS	21	09/23/2019	1912512	GENESIS HALFF, INC	PROFESSIONAL SERVICES	\$46,917.16
19	001	PLANNING/ ZONING	21	09/23/2019	1912467	BOZARD FORD COMPANY	MACHINERY AND EQUIPMENT	\$36,796.00
19	001	SOUTH SERVICE CENTER	21	09/10/2019	E1912128	EDWARDS ROOFING CO INC	REPAIR AND MAINTENANCE	\$63,181.80
19	001	SOUTH SERVICE CENTER	21	09/17/2019	1912305	EDWARDS ROOFING CO INC	REPAIR AND MAINTENANCE	\$63,181.80
19	001	SOUTH SERVICE CENTER	21	09/30/2019	1912673	EDWARDS ROOFING CO INC	REPAIR AND MAINTENANCE	\$51,833.70
19	001	SOUTH SERVICE CENTER	21	09/30/2019	1912674	EDWARDS ROOFING CO INC	REPAIR AND MAINTENANCE	\$12,779.50
19	001	SUPERVISOR OF ELECTIONS	21	09/09/2019	1912234	U S POSTMASTER	POSTAGE SERVICE	\$10,000.00
19	001	SUPERVISOR OF ELECTIONS	21	09/11/2019	1912245	THE PITNEY BOWES RESERVE ACCOUNT	POSTAGE SERVICE	\$10,000.00
19	001	SUPERVISOR OF ELECTIONS	21	09/13/2019	V1912310	EVERGREEN CORP OF PENSACOLA	SPECIAL ELECTIONS	\$20,723.20
19	101	ROAD AND BRIDGE	21	09/09/2019	V1912161	J MILLER CONSTRUCTION INC	PROFESSIONAL SERVICES	\$74,361.63
19	101	ROAD AND BRIDGE	21	09/17/2019	1912324	GULF COAST ENVIRONMENTAL	OTHER CONTRACTUAL SERVICE	\$12,267.76
19	101	ROAD AND BRIDGE	21	09/20/2019	V1912571	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$16,344.90
19	101	ROAD AND BRIDGE	21	09/23/2019	V1912494	EMPIRE TRUCK SALES LLC	MACHINERY AND EQUIPMENT	\$138,260.00
19	101	ROAD AND BRIDGE	21	09/24/2019	1912521	GULF POWER COMPANY	UTILITY SERVICE	\$28,962.08
19	101	ROAD AND BRIDGE	21	09/24/2019	V1912609	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$58,198.20
19	101	ROAD AND BRIDGE	21	09/30/2019	1912688	GULF COAST TRAFFIC ENGINEERS INC	PRIMARY ROAD	\$14,893.02
19	101	ROAD AND BRIDGE	21	09/30/2019	V1912697	J MILLER CONSTRUCTION INC	PROFESSIONAL SERVICES	\$72,752.46
19	101	STORMWATER	21	09/09/2019	V1912219	SITE AND UTILITY, LLC	VENETIAN WAY	\$99,562.50
19	101	STORMWATER	21	09/17/2019	1912427	UTILITY SERVICE CO INC	SETTLERS COLONY	\$148,712.99
19	101	STORMWATER	21	09/17/2019	V1912400	ROBERSON UNDERGROUND UTILITY	SETTLERS COLONY	\$148,149.45

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						LLC		
19	102	COURT FACILITY	21	09/11/2019	1912331	GULF POWER COMPANY	UTILITIES - COURTHOUSE	\$11,854.19
19	104	CDBG SEWER	21	09/13/2019	V1912344	J MILLER CONSTRUCTION INC	CDBG SEWER PROJECTS	\$71,198.49
19	104	TRANSPORTATION DISADVANTA	21	09/17/2019	V1912425	TRI-COUNTY COMMUNITY COUNCIL, INC	TRANS DISADVANTAGE GRANT	\$14,096.04
19	105	ENHANCED 911 PROGRAM	21	09/09/2019	1912205	REPLAY SYSTEMS INC	REPAIR AND MAINTENANCE	\$13,175.00
19	107	TOURIST DEVELOPMENT TAX	21	09/13/2019	1912390	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$27,698.54
19	107	TOURIST DEVELOPMENT TAX	21	09/17/2019	1912390	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$16,164.62
19	107	TOURIST DEVELOPMENT TAX	21	09/17/2019	1912397	PRESTIGE LANDSCAPES, LLC	REPAIR AND MAINTENANCE	\$11,291.50
19	107	TOURIST DEVELOPMENT TAX	21	09/17/2019	V1912382	NAVARRE BEACH FIRE RESCUE INC	AID TO PRIVATE AGENCIES	\$11,991.57
19	107	TOURIST DEVELOPMENT TAX	21	09/24/2019	1912572	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$72,504.71
19	111	ROAD IMPROVEMENTS	21	09/20/2019	V1912635	VOLKERT & ASSOCIATES, INC	NAVARRE COMM ACCESS RD	\$59,716.22
19	113	STATE HOUSING INITIATIVE	21	09/17/2019	1912437	WOLFE CONSTRUCTION	FARM HOME ADMINISTRATION	\$14,175.00
19	113	STATE HOUSING INITIATIVE	21	09/23/2019	1912446	ADAM MOTES CONSTRUCTION, LLC	SUBSTANTIAL HOUSING PROG	\$13,790.00
19	113	STATE HOUSING INITIATIVE	21	09/24/2019	1912464	BILL WALTHER CONSTRUCTION	RECONSTRUCTION	\$27,195.00
19	113	STATE HOUSING INITIATIVE	21	09/26/2019	1912760	WOLFE CONSTRUCTION	FARM HOME ADMINISTRATION	\$12,600.00
19	113	STATE HOUSING INITIATIVE	21	09/27/2019	1912727	PBROWN BUILDERS	FARM HOME ADMINISTRATION	\$14,272.03
19	117	BEACH BERM RESTORATION	21	09/23/2019	1912476	COASTAL TECHNOLOGY CORPORATION	BEACH/DUNE RECOVERY 00SR1	\$19,313.50
19	118	LOCAL OPTION SALES TAX	21	09/09/2019	V1912211	SANTA ROSA COUNTY SHERIFF	EQUIP-SHERIFF	\$85,998.00
19	118	LOCAL OPTION SALES TAX	21	09/17/2019	1912277	BASKERVILLE DONOVAN INC	PROFESSIONAL SERVICES	\$25,554.80
19	118	LOCAL OPTION SALES TAX	21	09/17/2019	1912347	JOE BAKER CONSTRUCTION INC	VOLUNTEER FIRE DEPTS	\$54,216.00
19	118	LOCAL OPTION SALES TAX	21	09/17/2019	1912352	KENNETH HORNE & ASSOCIATES, INC	EDGEWOOD DRIVE	\$12,900.00
19	118	LOCAL OPTION	21	09/17/2019	V1912429	VOLKERT &	PEA RIDGE	\$106,871.39

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		SALES TAX				ASSOCIATES, INC	CONNECTOR	
19	118	LOCAL OPTION SALES TAX	21	09/23/2019	V1912494	EMPIRE TRUCK SALES LLC	EQUIP-ROAD & BRIDGE	\$276,520.00
19	118	LOCAL OPTION SALES TAX	21	09/23/2019	V1912494	EMPIRE TRUCK SALES LLC	REPAIR AND MAINTENANCE	\$11,218.00
19	118	LOCAL OPTION SALES TAX	21	09/23/2019	V1912600	SANTA ROSA COUNTY SHERIFF	EQUIP-SHERIFF	\$27,588.09
19	118	LOCAL OPTION SALES TAX	21	09/24/2019	1912512	GENESIS HALFF, INC	SPENCER FIELD TRAFFIC IMP	\$26,499.23
19	118	LOCAL OPTION SALES TAX	21	09/24/2019	V1912600	SANTA ROSA COUNTY SHERIFF	EQUIP-SHERIFF	\$45,856.00
19	302	CAPITAL PROJECTS	21	09/09/2019	V1912184	MOTT MACDONALD FLORIDA LLC	COURTHOUSE - CIP	\$31,743.35
19	302	CAPITAL PROJECTS	21	09/13/2019	1912261	AJAX BUILDING CORPORATION	COURTHOUSE - CIP	\$213,141.84
19	401	NAVARE BEACH - UTILITY	21	09/09/2019	1912237	UTILITY SERVICE CO INC	REPAIR AND MAINTENANCE	\$17,962.53
19	401	NAVARE BEACH - UTILITY	21	09/09/2019	V1912231	THORNTON MUSSO BELLEMIN INC	OPERATING SUPPLIES	\$13,835.50
19	401	NAVARE BEACH - UTILITY	21	09/13/2019	1912311	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$36,543.28
19	401	NAVARE BEACH - UTILITY	21	09/23/2019	1912470	CH2M HILL ENGINEERS, INC	PROFESSIONAL SERVICES	\$23,209.65
19	401	NAVARE BEACH - UTILITY	21	09/24/2019	1912460	BANK OF AMERICA NA	INTEREST PAYMENT	\$15,960.64
19	401	NAVARE BEACH - UTILITY	21	09/24/2019	1912460	BANK OF AMERICA NA	PRINCIPAL PAYMENT	\$515,447.43
19	405	PETER PRINCE FIELD	21	09/09/2019	V1912194	PANHANDLE GRADING & PAVING INC	OTHER IMPROVEMENTS	\$40,260.64
19	411	LANDFILL - LOCAL	21	09/09/2019	V1912109	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$10,047.19
19	411	LANDFILL - LOCAL	21	09/10/2019	1912154	HDR ENGINEERING, INC	OTHER IMPROVEMENTS	\$12,655.00
19	411	LANDFILL - LOCAL	21	09/23/2019	1912488	DEERE CREDIT INC	RENTAL/LEASE - EQUIPMENT	\$10,738.35
19	411	LANDFILL - LOCAL	21	09/23/2019	V1912609	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$22,106.73
19	411	LANDFILL - LOCAL	21	09/26/2019	1912685	GEOSYNTEC CONSULTANTS, INC	OTHER CONTRACTUAL SERVICE	\$41,420.81
19	411	LANDFILL - LOCAL	21	09/30/2019	1912650	ATLANTIS COMMERCIAL GROUP, INC	OTHER IMPROVEMENTS	\$296,265.53
19	411	LANDFILL - LOCAL	21	09/30/2019	1912758	WARD INTERNATIONAL TRUCKS INC	MACHINERY AND EQUIPMENT	\$156,251.13
19	501	SELF INSURANCE	21	09/09/2019	1912100	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$1,156,958.98
19	501	SELF INSURANCE	21	09/09/2019	1912138	FLORIDA COMBINED	FL COMBINED	\$38,867.87

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						LIFE DENTAL	DENTAL	
19	501	SELF INSURANCE	21	09/09/2019	V1912139	FLORIDA COMBINED LIFE INSURANCE	FL COMBINED LIFE	\$11,268.05
19	501	SELF INSURANCE	21	09/17/2019	1912431	WARNER LAW FIRM PA	GENERAL LIABILITY	\$27,598.70
19	501	SELF INSURANCE	21	09/24/2019	1912447	AFLAC	AFLAC	\$11,114.08
19	501	SELF INSURANCE	21	09/26/2019	1912655	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$16,865.80
<b>Summary</b>								<b>\$5,717,011.49</b>