

Check Register - By Fund

April

📅 Fiscal Year: 20 AND Transaction Code: 21 AND Transaction Date: Between Apr 1, 2020 12:00:00 AM and Apr 30, 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	04/02/2020	2006805	GULF POWER COMPANY	UTILITY SERVICE	\$14,250.93
20	001	ADMINISTRATIVE CENTER	21	04/09/2020	2007199	GULF POWER COMPANY	UTILITY SERVICE	\$15,888.00
20	001	BUILDING MAINTENANCE	21	04/09/2020	2007199	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$62,586.37
20	001	CIRCUIT COURT JUVENILE	21	04/13/2020	2007233	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$41,250.12
20	001	CLERK TO BOCC	21	04/28/2020	V2007820	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$221,186.50
20	001	ECONOMIC DEVELOPMENT	21	04/07/2020	2007132	UNIVERSITY OF WEST FLORIDA	AID TO PRIVATE AGENCIES	\$100,000.00
20	001	ENVIRONMENTAL CONTROL	21	04/06/2020	2006670	CH2M HILL ENGINEERS, INC	PROFESSIONAL SERVICES	\$22,220.27
20	001	GENERAL REVENUE FUND	21	04/07/2020	2006970	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$15,331.57
20	001	GENERAL REVENUE FUND	21	04/07/2020	V2007090	SRCTF CREDIT UNION	SANTA ROSA FCU	\$20,373.58
20	001	GENERAL REVENUE FUND	21	04/14/2020	V2007253	SUNTRUST PURCHASING CARD	E PAYABLES	\$125,827.43
20	001	GENERAL REVENUE FUND	21	04/20/2020	V2007395	SANTA ROSA COUNTY CLERK OF COURTS	DUE TO OTHER GOVT UNITS	\$15,000.00
20	001	GENERAL REVENUE FUND	21	04/21/2020	2007365	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$15,981.57
20	001	GENERAL REVENUE FUND	21	04/21/2020	V2007409	SRCTF CREDIT UNION	SANTA ROSA FCU	\$20,189.64
20	001	HEALTH RELATED FUNCTIONS	21	04/28/2020	V2007736	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
20	001	HEALTH RELATED FUNCTIONS	21	04/28/2020	V2007821	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.33
20	001	NAVARRE BEACH	21	04/13/2020	2007222	R J GORMAN MARINE CONSTRUCTION, LLC	REPAIR AND MAINTENANCE	\$191,504.11
20	001	OTHER BOCC OBLIGATIONS	21	04/06/2020	V2007144	WARREN AVERETT, LLC	AUDITING SERVICES	\$20,450.00
20	001	OTHER BOCC OBLIGATIONS	21	04/21/2020	2007302	ECOLOGICAL CONSULTING SERVICES INC	OTHER CONTRACTUAL SERVICE	\$23,000.00
20	001	OTHER BOCC OBLIGATIONS	21	04/21/2020	2007369	NFP RETIREMENT, INC	PROFESSIONAL SERVICES	\$14,095.38
20	001	OTHER BOCC OBLIGATIONS	21	04/21/2020	V2007301	EARLY LEARNING COALITION OF SRC	WEST FLORIDA CHILD CARE	\$11,700.00
20	001	OTHER BOCC OBLIGATIONS	21	04/27/2020	V2007557	TOWN OF JAY	LEASE JAY COMMUNITY CNTR	\$45,000.00
20	001	OTHER BOCC OBLIGATIONS	21	04/28/2020	V2007561	WARREN AVERETT, LLC	AUDITING SERVICES	\$18,000.00

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20	001	PARKS & RECREATION SVCS	21	04/07/2020	2006658	C & D ELECTRICAL, INC	REPAIR AND MAINTENANCE	\$14,284.14
20	001	PARKS & RECREATION SVCS	21	04/13/2020	2007184	DALE'S MARINE CONSTRUCTION, INC	REPAIR/MAINT - BOAT RAMPS	\$48,818.28
20	001	PARKS & RECREATION SVCS	21	04/27/2020	2007470	DALE'S MARINE CONSTRUCTION, INC	REPAIR/MAINT - BOAT RAMPS	\$48,818.28
20	001	PROPERTY APPRAISER	21	04/28/2020	V2007822	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$319,059.08
20	001	SHERIFF	21	04/28/2020	V2007823	SANTA ROSA COUNTY SHERIFF	CONTRACT WITH BOCC	\$4,173,429.40
20	001	SUPERVISOR OF ELECTIONS	21	04/20/2020	V2007430	VOLKERT & ASSOCIATES, INC	REPAIR AND MAINTENANCE	\$10,539.00
20	101	ROAD AND BRIDGE	21	04/07/2020	2006969	NATIONAL AUTO FLEET GROUP	MACHINERY AND EQUIPMENT	\$116,657.00
20	101	ROAD AND BRIDGE	21	04/13/2020	V2007219	PANHANDLE GRADING & PAVING INC	PRIMARY ROAD	\$71,760.26
20	101	ROAD AND BRIDGE	21	04/13/2020	V2007229	SOUTHERN ENERGY COMPANY	FUEL/OIL/LUBRICANTS	\$25,443.06
20	101	ROAD AND BRIDGE	21	04/14/2020	2007216	NATIONAL AUTO FLEET GROUP	MACHINERY AND EQUIPMENT	\$222,399.00
20	101	ROAD AND BRIDGE	21	04/20/2020	2007403	SOUTHEASTERN RAIL SERVICES, LLC	FG&A CROSSING	\$22,460.36
20	101	ROAD AND BRIDGE	21	04/20/2020	2007412	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$28,748.50
20	101	ROAD AND BRIDGE	21	04/20/2020	2007433	WALTHER CUSTOM HOMES, LLC	OTHER CONTRACTUAL SERVICE	\$12,816.47
20	101	ROAD AND BRIDGE	21	04/20/2020	V2007373	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$16,495.40
20	101	ROAD AND BRIDGE	21	04/20/2020	V2007373	PANHANDLE GRADING & PAVING INC	PRIMARY ROAD	\$613,473.53
20	101	ROAD AND BRIDGE	21	04/22/2020	2007494	GULF POWER COMPANY	UTILITY SERVICE	\$26,890.99
20	101	STORMWATER	21	04/06/2020	2007134	UTILITY SERVICE CO INC	SETTLERS COLONY	\$468,813.04
20	101	STORMWATER	21	04/06/2020	V2007044	ROBERSON UNDERGROUND UTILITY LLC	SETTLERS COLONY	\$375,231.51
20	101	STORMWATER	21	04/07/2020	2007165	ROBERSON UNDERGROUND UTILITY LLC	SETTLERS COLONY	\$73,783.13
20	101	STORMWATER	21	04/07/2020	2007166	ROBERSON UNDERGROUND UTILITY LLC	SETTLERS COLONY	\$301,448.38
20	101	STORMWATER	21	04/13/2020	V2007224	ROBERSON	PACE	\$223,029.90

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						UNDERGROUND UTILITY LLC	PATRIOT/TIBURON BLVD	
20	104	DEFENSE INFRASTRUCTURE	21	04/14/2020	2007223	RMS TIMBERLANDS LLC PROP ID: BM	WHITING FIELD PROJECT	\$40,000.00
20	104	FDOT LAP GRANTS	21	04/14/2020	2007195	GULF ATLANTIC CONSTRUCTORS INC	CR197A/SPRING ST SIDEWALK	\$152,141.91
20	104	FDOT LAP GRANTS	21	04/14/2020	V2007178	CHAVERS CONSTRUCTION INC	KING MS SIDEWALKS	\$318,813.45
20	104	FDOT LAP GRANTS	21	04/20/2020	V2007345	J MILLER CONSTRUCTION INC	HAM BRIDGE RD SIDEWALKS	\$239,557.32
20	104	FDOT LAP GRANTS	21	04/27/2020	2007474	DYER RIDDLE MILLS & PRECOURT INC	CR197A/SPRING ST SIDEWALK	\$21,686.63
20	104	FDOT LAP GRANTS	21	04/27/2020	2007474	DYER RIDDLE MILLS & PRECOURT INC	HAM BRIDGE RD SIDEWALKS	\$15,491.07
20	104	FDOT LAP GRANTS	21	04/27/2020	V2007453	AMERICAN CONSULTING ENGINEERS	TOM KING BAYOU PED BRIDGE	\$62,874.06
20	104	RESTORE ACT FUNDING	21	04/21/2020	V2007382	PRENTICE THOMAS & ASSOCIATES, INC	DIRT ROAD PAVING	\$15,409.10
20	104	TRANSPORTATION DISADVANTA	21	04/13/2020	V2007240	TRI-COUNTY COMMUNITY COUNCIL, INC	TRANS DISADVANTAGE GRANT	\$22,603.87
20	107	TOURIST DEVELOPMENT TAX	21	04/06/2020	2007024	PRESTIGE LANDSCAPES, LLC	REPAIR AND MAINTENANCE	\$10,838.00
20	107	TOURIST DEVELOPMENT TAX	21	04/13/2020	2007220	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$13,134.38
20	107	TOURIST DEVELOPMENT TAX	21	04/20/2020	2007374	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$67,231.36
20	107	TOURIST DEVELOPMENT TAX	21	04/27/2020	V2007462	CITY OF GULF BREEZE	GULF BREEZE FUNDS	\$14,453.69
20	111	ROAD IMPROVEMENTS	21	04/14/2020	V2007206	J MILLER CONSTRUCTION INC	GODWIN CONNECTOR	\$149,785.42
20	111	ROAD IMPROVEMENTS	21	04/27/2020	V2007510	J MILLER CONSTRUCTION INC	GODWIN CONNECTOR	\$78,604.40
20	113	STATE HOUSING INITIATIVE	21	04/06/2020	2006607	ADAM MOTES CONSTRUCTION, LLC	FARM HOME ADMINISTRATION	\$10,145.00
20	113	STATE HOUSING INITIATIVE	21	04/14/2020	2007211	MCDLDT, LLC	RECONSTRUCTION	\$19,480.00
20	113	STATE HOUSING INITIATIVE	21	04/20/2020	2007438	WILSON HARRELL FARRINGTON FORD	FIRST TIME HOME BUYER	\$10,000.00
20	118	LOCAL OPTION SALES TAX	21	04/13/2020	2007172	BASKERVILLE DONOVAN INC	PROFESSIONAL SERVICES	\$22,020.05
20	118	LOCAL OPTION SALES TAX	21	04/13/2020	V2007219	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS DIST 1	\$106,901.88

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20	118	LOCAL OPTION SALES TAX	21	04/14/2020	2007194	HALFF ASSOCIATES, INC	BENNY RUSSELL PARK	\$16,075.00
20	118	LOCAL OPTION SALES TAX	21	04/14/2020	V2007186	EMERALD COAST CONSTRUCTORS, INC	IMPROV-PARKS	\$29,780.14
20	118	LOCAL OPTION SALES TAX	21	04/20/2020	V2007396	SANTA ROSA COUNTY SHERIFF	EQUIP-SHERIFF	\$286,682.00
20	118	LOCAL OPTION SALES TAX	21	04/28/2020	V2007520	NATIONAL FITNESS CAMPAIGN, LLC	FITNESS COURT SR SPORTSPL	\$93,885.00
20	120	MSBU FIRE DISTRICTS	21	04/07/2020	2007162	ZARAHN INSURANCE AGENCY INC	INSURANCE	\$21,499.00
20	120	MSBU FIRE DISTRICTS	21	04/21/2020	2007417	TEN-8 FIRE EQUIPMENT INC	MACHINERY AND EQUIPMENT	\$550,663.25
20	120	MSBU FIRE DISTRICTS	21	04/28/2020	V2007572	ALLENTOWN VFD @ CHUMUCKLA	FIRE DEPT - ALLENTOWN	\$14,252.08
20	120	MSBU FIRE DISTRICTS	21	04/28/2020	V2007581	BAGDAD VFD	FIRE DEPT - BAGDAD	\$24,510.58
20	120	MSBU FIRE DISTRICTS	21	04/28/2020	V2007659	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$38,081.50
20	120	MSBU FIRE DISTRICTS	21	04/28/2020	V2007707	JAY VFD	FIRE DEPT - JAY	\$15,290.75
20	155	HIDDEN SHORES	21	04/20/2020	2007260	ASPHALT PAVING & SEALCOATING CO	MSBU S/D REPAIR / IMPROVE	\$82,500.00
20	201	DEBT SERVICE	21	04/21/2020	2007425	UNITED BANK	PRINCIPAL LITTLE DUCK	\$11,534.89
20	201	DEBT SERVICE	21	04/21/2020	2007426	UNITED BANK	PRINCIPAL PONDEROSA	\$19,499.53
20	201	DEBT SERVICE	21	04/28/2020	2007559	TRUIST BANK	PRINCIPAL VFD BUILDING	\$12,298.24
20	302	CAPITAL PROJECTS	21	04/20/2020	V2007363	MOTT MACDONALD FLORIDA LLC	COURTHOUSE - CIP	\$88,795.65
20	313	DISTRICT 3 REC PROJECTS	21	04/14/2020	V2007186	EMERALD COAST CONSTRUCTORS, INC	OTHER IMPROVEMENTS	\$34,272.67
20	401	NAVARE BEACH - UTILITY	21	04/09/2020	2007201	GULF POWER COMPANY	UTILITY SERVICE	\$11,483.39
20	401	NAVARE BEACH - UTILITY	21	04/13/2020	2007171	BANK OF AMERICA NA	INTEREST PAYMENT	\$10,838.16
20	401	NAVARE BEACH - UTILITY	21	04/13/2020	2007177	CH2M HILL ENGINEERS, INC	ENGINEERING SERVICES	\$16,053.78
20	401	NAVARE BEACH - UTILITY	21	04/13/2020	2007177	CH2M HILL ENGINEERS, INC	PROFESSIONAL SERVICES	\$28,284.88
20	401	NAVARE BEACH - UTILITY	21	04/14/2020	2007177	CH2M HILL ENGINEERS, INC	PROFESSIONAL SERVICES	\$11,914.75
20	401	NAVARE BEACH - UTILITY	21	04/21/2020	2007308	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$45,271.64
20	401	NAVARE BEACH - UTILITY	21	04/21/2020	V2007420	THORNTON MUSSO BELLEMIN INC	OPERATING SUPPLIES	\$18,650.00

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20	405	PETER PRINCE FIELD	21	04/20/2020	V2007376	PENSACOLA CONCRETE CONSTRUCTION INC	REPAIR AND MAINTENANCE	\$18,070.69
20	411	SOLID WASTE	21	04/03/2020	V2006665	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$17,878.69
20	411	SOLID WASTE	21	04/06/2020	2006815	HDR ENGINEERING, INC	PROFESSIONAL SERVICES	\$14,390.27
20	411	SOLID WASTE	21	04/07/2020	2006791	GEOSYNTEC CONSULTANTS, INC	OTHER IMPROVEMENTS	\$43,946.22
20	411	SOLID WASTE	21	04/07/2020	V2007128	TRACTOR & EQUIPMENT CO INC	REPAIR AND MAINTENANCE	\$22,609.01
20	411	SOLID WASTE	21	04/13/2020	V2007219	PANHANDLE GRADING & PAVING INC	OTHER CONTRACTUAL SERVICE	\$22,207.61
20	411	SOLID WASTE	21	04/13/2020	V2007229	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$17,177.43
20	411	SOLID WASTE	21	04/20/2020	V2007273	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$16,170.39
20	411	SOLID WASTE	21	04/21/2020	2007293	DEERE CREDIT INC	RENTAL/LEASE - EQUIPMENT	\$17,565.07
20	411	SOLID WASTE	21	04/27/2020	2007486	GEOSYNTEC CONSULTANTS, INC	OTHER IMPROVEMENTS	\$17,578.49
20	501	SELF INSURANCE	21	04/03/2020	2006647	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$729,315.28
20	501	SELF INSURANCE	21	04/13/2020	2007192	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$21,606.28
20	501	SELF INSURANCE	21	04/27/2020	2007450	AFLAC	AFLAC	\$12,036.24
20	501	SELF INSURANCE	21	04/27/2020	2007460	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$17,082.38
Summary								\$12,137,793.36