

Check Register - By Fund

August

📌 Fiscal Year: 20 AND Transaction Code: 21 AND Transaction Date: Between Aug 1, 2020 12:00:00 AM and Aug 31, 2020 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	08/24/2020	2011437	GULF POWER COMPANY	UTILITY SERVICE	\$18,230.83
20	001	BUILDING MAINTENANCE	21	08/03/2020	2010911	ABM INDUSTRY GROUPS, LLC	OTHER CONTRACTUAL SERVICE	\$24,048.82
20	001	BUILDING MAINTENANCE	21	08/17/2020	2011265	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$15,519.68
20	001	BUILDING MAINTENANCE	21	08/24/2020	2011437	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$41,604.53
20	001	BUILDING MAINTENANCE	21	08/31/2020	2011849	ABM INDUSTRY GROUPS, LLC	OTHER CONTRACTUAL SERVICE	\$13,466.50
20	001	CIRCUIT COURT JUVENILE	21	08/18/2020	2011363	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$30,471.00
20	001	CLERK TO BOCC	21	08/28/2020	V2011778	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$221,186.50
20	001	GENERAL REVENUE FUND	21	08/11/2020	2011169	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$15,704.57
20	001	GENERAL REVENUE FUND	21	08/11/2020	V2011209	SRCTF CREDIT UNION	SANTA ROSA FCU	\$20,385.20
20	001	GENERAL REVENUE FUND	21	08/14/2020	V2011238	SUNTRUST PURCHASING CARD	E PAYABLES	\$408,915.36
20	001	GENERAL REVENUE FUND	21	08/25/2020	2011458	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$17,354.57
20	001	GENERAL REVENUE FUND	21	08/25/2020	V2011497	SRCTF CREDIT UNION	SANTA ROSA FCU	\$20,335.20
20	001	HEALTH RELATED FUNCTIONS	21	08/20/2020	V2011387	DISTRICT ONE MEDICAL EXAMINER	MEDICAL EXAMINER	\$67,000.00
20	001	HEALTH RELATED FUNCTIONS	21	08/28/2020	V2011693	LAKEVIEW CENTER	AVALON CENTER	\$16,718.37
20	001	HEALTH RELATED FUNCTIONS	21	08/28/2020	V2011779	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.37
20	001	NAVARRE BEACH	21	08/31/2020	2011890	EMERALD COAST STRIPING, LLC	REPAIR AND MAINTENANCE	\$17,919.00
20	001	PARKS & RECREATION SVCS	21	08/11/2020	V2011177	NORTHEAST PRODUCTS & SERVICES, INC	REPAIR/MAINT - BOAT RAMPS	\$16,590.00
20	001	PARKS & RECREATION SVCS	21	08/17/2020	2011291	FLORIDA PEST CONTROL	REPAIR AND MAINTENANCE	\$22,052.59
20	001	PARKS & RECREATION SVCS	21	08/31/2020	2011973	SMITH TRACTOR CO INC	MACHINERY AND EQUIPMENT	\$23,550.00
20	001	PROPERTY APPRAISER	21	08/28/2020	V2011780	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$319,059.12
20	001	SHERIFF	21	08/28/2020	V2011781	SANTA ROSA COUNTY	CONTRACT WITH	\$4,089,429.60

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						SHERIFF	BOCC	
20	001	SHERIFF	21	08/31/2020	V2011967	SANTA ROSA COUNTY SHERIFF	CONTRACT WITH BOCC	\$42,000.00
20	101	ROAD AND BRIDGE	21	08/03/2020	2010948	EMERALD COAST STRIPING, LLC	STRIPING	\$10,603.65
20	101	ROAD AND BRIDGE	21	08/10/2020	2011064	ALAN JAY AUTOMOTIVE MANAGEMENT, INC	MACHINERY AND EQUIPMENT	\$66,327.00
20	101	ROAD AND BRIDGE	21	08/11/2020	2011074	BEARD EQUIPMENT CO	MACHINERY AND EQUIPMENT	\$260,400.46
20	101	ROAD AND BRIDGE	21	08/17/2020	2011298	GULF COAST ENVIRONMENTAL	OTHER CONTRACTUAL SERVICE	\$12,267.76
20	101	ROAD AND BRIDGE	21	08/17/2020	E2011252	BEARD EQUIPMENT CO	REPAIR/MAINT - EQUIPMENT	\$11,614.58
20	101	ROAD AND BRIDGE	21	08/18/2020	V2011359	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$21,912.73
20	101	ROAD AND BRIDGE	21	08/24/2020	2011434	GULF POWER COMPANY	UTILITY SERVICE	\$28,715.21
20	101	ROAD AND BRIDGE	21	08/24/2020	V2011466	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$11,368.41
20	101	ROAD AND BRIDGE	21	08/31/2020	V2011944	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$13,805.46
20	101	ROAD AND BRIDGE	21	08/31/2020	V2011990	VULCAN, INC	SIGNS	\$15,201.50
20	101	STORMWATER	21	08/03/2020	2011010	PEGASUS ENGINEERING, LLC	RANCHETTES	\$10,401.40
20	101	STORMWATER	21	08/10/2020	2011204	SOUTHERN SITE & UTILITY DESIGN INC	PACE PATRIOT/ TIBURON BLVD	\$11,220.00
20	101	STORMWATER	21	08/17/2020	V2011345	ROBERSON UNDERGROUND UTILITY LLC	PACE PATRIOT/ TIBURON BLVD	\$172,742.40
20	101	STORMWATER	21	08/25/2020	V2011398	AMERICAN CONSULTING ENGINEERS	RANCHETTES	\$58,998.70
20	102	COURT FACILITY	21	08/31/2020	E2011888	EDWARDS ROOFING CO INC	REPAIR AND MAINTENANCE	\$31,250.00
20	104	FDOT LAP GRANTS	21	08/17/2020	2011296	GULF ATLANTIC CONSTRUCTORS INC	CR197A/SPRING ST SIDEWALK	\$62,232.60
20	104	FED HOME INVEST PART PROG	21	08/03/2020	2011040	SURETY LAND TITLE OF FLORIDA LLC	FIRST TIME HOME BUYER	\$10,000.00
20	104	FED HOME INVEST PART PROG	21	08/11/2020	2011157	LOCKLIN, SABA, LOCKLIN & JONES PA	FIRST TIME HOME BUYER	\$10,000.00
20	104	FED HOME INVEST PART PROG	21	08/17/2020	2011315	LOCKLIN, SABA, LOCKLIN & JONES PA	FIRST TIME HOME BUYER	\$10,000.00

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20	104	HOMELAND SECURITY	21	08/18/2020	2011285	ESI ACQUISITION, INC	HOMELAND SECURITY	\$34,045.44
20	104	TRANSPORTATION DISADVANTA	21	08/03/2020	2010984	LUMINATOR TECHNOLOGY GROUP, INC	TRANS DISADVANTAGE GRANT	\$28,139.50
20	104	TRIUMPH GRANT FUNDING	21	08/17/2020	V2011327	MOFFATT & NICHOL	WHITING AVIATION PK INF	\$30,292.96
20	104	TRIUMPH GRANT FUNDING	21	08/18/2020	V2011345	ROBERSON UNDERGROUND UTILITY LLC	WHITING AVIATION PK INF	\$347,280.75
20	105	ENHANCED 911 PROGRAM	21	08/18/2020	2011334	OMEGA CONSTRUCTION AND DESIGN, INC	PROF SERV-PSAP	\$20,792.30
20	105	ENHANCED 911 PROGRAM	21	08/31/2020	2011960	REPLAY SYSTEMS INC	REPAIR AND MAINTENANCE	\$13,834.00
20	107	TOURIST DEVELOPMENT TAX	21	08/10/2020	2011189	PRESTIGE LANDSCAPES, LLC	REPAIR AND MAINTENANCE	\$10,838.00
20	107	TOURIST DEVELOPMENT TAX	21	08/11/2020	2011122	FLORIDIAN CONSTRUCTION	NAVARRE PARK RESTROOM	\$145,856.48
20	107	TOURIST DEVELOPMENT TAX	21	08/11/2020	2011181	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$10,850.00
20	107	TOURIST DEVELOPMENT TAX	21	08/11/2020	V2011089	CITY OF GULF BREEZE	GULF BREEZE FUNDS	\$43,340.76
20	107	TOURIST DEVELOPMENT TAX	21	08/17/2020	2011337	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$30,095.49
20	107	TOURIST DEVELOPMENT TAX	21	08/24/2020	2011467	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$29,000.87
20	113	STATE HOUSING INITIATIVE	21	08/03/2020	2011057	WOLFE CONSTRUCTION	FARM HOME ADMINISTRATION	\$16,490.00
20	113	STATE HOUSING INITIATIVE	21	08/18/2020	2011318	MCDELTA, LLC	RECONSTRUCTION	\$49,965.00
20	118	LOCAL OPTION SALES TAX	21	08/11/2020	2011122	FLORIDIAN CONSTRUCTION	NAVARRE PARK RESTROOM	\$145,856.47
20	118	LOCAL OPTION SALES TAX	21	08/11/2020	V2011221	VOLKERT & ASSOCIATES, INC	PEA RIDGE CONNECTOR	\$10,141.57
20	118	LOCAL OPTION SALES TAX	21	08/31/2020	2011892	EMPIRE BUILDERS GROUP, INC	REPAIR/MAINT - BOAT RAMPS	\$28,874.70
20	118	LOCAL OPTION SALES TAX	21	08/31/2020	V2011889	EMERALD COAST CONSTRUCTORS, INC	4-H FIELD EDUCATION BLDG	\$23,370.33
20	118	LOCAL OPTION SALES TAX	21	08/31/2020	V2011944	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS DIST 3	\$143,999.00
20	119	COVID-19 PANDEMIC	21	08/14/2020	V2011238	SUNTRUST PURCHASING CARD	OPERATING SUPPLIES	\$16,591.85
20	119	COVID-19	21	08/24/2020	V2011447	LANDRUMHR	OTHER	\$10,071.03

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		PANDEMIC				WORKFORCE SOLUTIONS INC	CONTRACTUAL SERVICE	
20	120	MSBU FIRE DISTRICTS	21	08/28/2020	V2011519	ALLETOWN VFD @ CHUMUCKLA	FIRE DEPT - ALLETOWN	\$14,252.12
20	120	MSBU FIRE DISTRICTS	21	08/28/2020	V2011530	BAGDAD VFD	FIRE DEPT - BAGDAD	\$24,510.62
20	120	MSBU FIRE DISTRICTS	21	08/28/2020	V2011609	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$38,081.50
20	120	MSBU FIRE DISTRICTS	21	08/28/2020	V2011662	JAY VFD	FIRE DEPT - JAY	\$15,290.75
20	176	CARES ACT FUNDING	21	08/03/2020	V2011050	VISIONFIRST ADVISORS, LLC	PROFESSIONAL SERVICES	\$50,000.00
20	201	DEBT SERVICE	21	08/17/2020	2011356	SMARTBANK	PRINCIPAL BERNATH PLACE	\$247,500.00
20	302	CAPITAL PROJECTS	21	08/03/2020	V2010967	HARRIS REBAR NUFAB, LLC	COURTHOUSE - CIP	\$34,531.05
20	302	CAPITAL PROJECTS	21	08/03/2020	V2010998	MOTT MACDONALD FLORIDA LLC	COURTHOUSE - CIP	\$49,350.84
20	302	CAPITAL PROJECTS	21	08/11/2020	2011142	HYDRA SERVICE INC	COURTHOUSE - CIP	\$32,796.23
20	302	CAPITAL PROJECTS	21	08/11/2020	V2011200	SITE AND UTILITY, LLC	BENNY RUSSELL PARK	\$113,850.00
20	302	CAPITAL PROJECTS	21	08/17/2020	2011243	AJAX BUILDING CORPORATION	COURTHOUSE - CIP	\$733,400.00
20	302	CAPITAL PROJECTS	21	08/24/2020	V2011480	CEMEX, INC	COURTHOUSE - CIP	\$28,676.00
20	314	DISTRICT 4 REC PROJECTS	21	08/18/2020	V2011299	HALFF ASSOCIATES, INC	PROFESSIONAL SERVICES	\$31,121.66
20	401	NAVARE BEACH - UTILITY	21	08/10/2020	2011085	CH2M HILL ENGINEERS, INC	PROFESSIONAL SERVICES	\$30,188.86
20	401	NAVARE BEACH - UTILITY	21	08/17/2020	2011286	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$45,225.29
20	401	NAVARE BEACH - UTILITY	21	08/24/2020	2011408	CH2M HILL ENGINEERS, INC	PROFESSIONAL SERVICES	\$22,475.61
20	405	PETER PRINCE FIELD	21	08/11/2020	V2011111	EMERALD COAST CONSTRUCTORS, INC	AIRPORT - T-HANGARS	\$191,867.64
20	405	PETER PRINCE FIELD	21	08/17/2020	V2011336	PANHANDLE GRADING & PAVING INC	OTHER IMPROVEMENTS	\$41,210.20
20	405	PETER PRINCE FIELD	21	08/31/2020	V2011935	MOTT MACDONALD FLORIDA LLC	OTHER IMPROVEMENTS	\$22,745.00
20	405	PETER PRINCE FIELD	21	08/31/2020	V2011935	MOTT MACDONALD FLORIDA LLC	PROFESSIONAL SERVICES	\$44,948.50
20	411	SOLID WASTE	21	08/03/2020	2010949	ECUA	OTHER CONTRACTUAL SERVICE	\$13,622.04
20	411	SOLID WASTE	21	08/04/2020	2010971	HSA GOLDEN, INC	OTHER CONTRACTUAL SERVICE	\$28,353.58

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20	411	SOLID WASTE	21	08/04/2020	V2010928	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$10,047.19
20	411	SOLID WASTE	21	08/11/2020	2011064	ALAN JAY AUTOMOTIVE MANAGEMENT, INC	MACHINERY AND EQUIPMENT	\$66,006.00
20	411	SOLID WASTE	21	08/17/2020	V2011359	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$15,666.78
20	411	SOLID WASTE	21	08/18/2020	2011278	DEERE CREDIT INC	RENTAL/LEASE - EQUIPMENT	\$17,565.07
20	411	SOLID WASTE	21	08/18/2020	E2011252	BEARD EQUIPMENT CO	REPAIR AND MAINTENANCE	\$16,273.44
20	411	SOLID WASTE	21	08/24/2020	2011426	GEOSYNTEC CONSULTANTS, INC	OTHER IMPROVEMENTS	\$10,986.55
20	411	SOLID WASTE	21	08/31/2020	V2011864	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$33,558.17
20	501	SELF INSURANCE	21	08/03/2020	2010925	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$739,865.38
20	501	SELF INSURANCE	21	08/10/2020	2011144	INGRAM SIGNALIZATION INC	CONTR EQUIP LIABILITY	\$20,728.00
20	501	SELF INSURANCE	21	08/10/2020	2011223	WELLPATH, LLC	EXCESS HEALTH CLAIMS	\$26,022.26
20	501	SELF INSURANCE	21	08/11/2020	V2011141	HOMETOWN CONTRACTORS INC	PROPERTY AND BUILDINGS	\$17,984.00
20	501	SELF INSURANCE	21	08/24/2020	2011395	AFLAC	AFLAC	\$11,461.47
20	501	SELF INSURANCE	21	08/31/2020	2011993	WELLPATH, LLC	EXCESS HEALTH CLAIMS	\$37,154.79
Summary								\$10,389,564.76