

Check Register - By Fund

June

📌 Fiscal Year: 19 AND Transaction Code: 21 AND Transaction Date: Between Jun 1, 2019 12:00:00 AM and Jun 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	06/18/2019	1909052	GULF POWER COMPANY	UTILITY SERVICE	\$14,189.82
19	001	ADMINISTRATIVE CENTER	21	06/28/2019	V1909649	ALL SEASONS SERVICE NETWORK	REPAIR/MAINT - AIR COND	\$32,840.00
19	001	BUILDING MAINTENANCE	21	06/12/2019	1908972	BOZARD FORD COMPANY	MACHINERY AND EQUIPMENT	\$31,996.00
19	001	BUILDING MAINTENANCE	21	06/18/2019	1909013	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$19,458.02
19	001	BUILDING MAINTENANCE	21	06/18/2019	1909017	COMPLIANCE SUPPORT ASSOCIATES LLC	REPAIR/MAINT-ADA EXP	\$10,398.30
19	001	BUILDING MAINTENANCE	21	06/18/2019	1909052	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$50,286.16
19	001	CIRCUIT COURT JUVENILE	21	06/17/2019	1909124	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$38,036.04
19	001	CLERK TO BOCC	21	06/26/2019	V1909579	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$192,155.00
19	001	EMERGENCY COMMUNICATIONS	21	06/24/2019	V1909207	EMP DEFENSE LLC	MACHINERY/EQUIPMENT-ICP	\$56,422.50
19	001	GENERAL REVENUE FUND	21	06/04/2019	1908732	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$12,785.40
19	001	GENERAL REVENUE FUND	21	06/04/2019	V1908765	SRCTF CREDIT UNION	SANTA ROSA FCU	\$20,674.54
19	001	GENERAL REVENUE FUND	21	06/11/2019	V1908937	SANTA ROSA COUNTY SHERIFF	DUE TO OTHER GOVT UNITS	\$22,538.32
19	001	GENERAL REVENUE FUND	21	06/13/2019	V1908993	SUNTRUST PURCHASING CARD	E PAYABLES	\$109,461.48
19	001	GENERAL REVENUE FUND	21	06/18/2019	1909089	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$13,460.40
19	001	GENERAL REVENUE FUND	21	06/18/2019	V1909121	SRCTF CREDIT UNION	SANTA ROSA FCU	\$20,674.54
19	001	HEALTH RELATED FUNCTIONS	21	06/17/2019	1909046	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$26,169.83
19	001	HEALTH RELATED FUNCTIONS	21	06/26/2019	V1909502	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
19	001	HEALTH RELATED FUNCTIONS	21	06/26/2019	V1909580	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.33
19	001	INDUSTRIAL PARK	21	06/18/2019	1909049	GULF POWER COMPANY	PROFESSIONAL SERVICES	\$10,280.00
19	001	LOCAL MOSQUITO CONTROL	21	06/24/2019	1909174	BOZARD FORD COMPANY	MACHINERY AND EQUIPMENT	\$24,496.00
19	001	NAVARRE BEACH	21	06/10/2019	V1908806	ATKINS NORTH AMERICA INC	PROFESSIONAL SERVICES	\$18,549.18
19	001	NAVARRE BEACH	21	06/26/2019	V1909541	NAVARRE BEACH FIRE RESCUE INC	NAVARRE BEACH LIFEGUARDS	\$105,000.00
19	001	PARKS &	21	06/03/2019	1908677	C & D ELECTRICAL, INC	REPAIR AND	\$10,849.82

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		RECREATION SVCS					MAINTENANCE	
19	001	PARKS & RECREATION SVCS	21	06/03/2019	1908715	HALFF ASSOCIATES, INC	PROFESSIONAL SERVICES	\$28,322.53
19	001	PARKS & RECREATION SVCS	21	06/11/2019	1908815	BLACKWATER TRUSS SYSTEMS LLC	OTHER IMPROVEMENTS	\$19,158.85
19	001	PARKS & RECREATION SVCS	21	06/17/2019	V1909065	JMJ GENERAL CONTRACTORS, INC	OTHER IMPROVEMENTS	\$15,000.00
19	001	PARKS & RECREATION SVCS	21	06/24/2019	1909249	JONES FENCE CO	REPAIR AND MAINTENANCE	\$13,569.00
19	001	PROPERTY APPRAISER	21	06/26/2019	V1909581	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$296,067.17
19	001	SHERIFF	21	06/20/2019	V1909582	SANTA ROSA COUNTY SHERIFF	CONTRACT WITH BOCC	\$3,824,990.58
19	101	ROAD AND BRIDGE	21	06/10/2019	1908821	CH2M HILL ENGINEERS, INC	PROFESSIONAL SERVICES	\$27,817.93
19	101	ROAD AND BRIDGE	21	06/10/2019	V1908850	FERGUSON ENTERPRISES	CULVERTS	\$10,473.00
19	101	ROAD AND BRIDGE	21	06/12/2019	1908972	BOZARD FORD COMPANY	MACHINERY AND EQUIPMENT	\$35,696.00
19	101	ROAD AND BRIDGE	21	06/17/2019	V1909097	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$17,976.71
19	101	ROAD AND BRIDGE	21	06/17/2019	V1909097	PANHANDLE GRADING & PAVING INC	PRIMARY ROAD	\$866,053.87
19	101	ROAD AND BRIDGE	21	06/20/2019	1909177	C R PATE LOGGING INC	PRIMARY ROAD	\$29,852.39
19	101	ROAD AND BRIDGE	21	06/20/2019	1909223	GULF COAST ENVIRONMENTAL	OTHER CONTRACTUAL SERVICE	\$24,535.52
19	101	ROAD AND BRIDGE	21	06/20/2019	1909343	WPR INC	PAVING PROJECTS	\$16,762.00
19	101	ROAD AND BRIDGE	21	06/24/2019	1909158	ALAN JAY AUTOMOTIVE MANAGEMENT, INC	MACHINERY AND EQUIPMENT	\$32,405.00
19	101	ROAD AND BRIDGE	21	06/24/2019	1909240	INGRAM SIGNALIZATION INC	REPAIR/MAINT - TRAF LIGHT	\$52,735.00
19	101	ROAD AND BRIDGE	21	06/24/2019	V1909310	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$36,960.65
19	101	ROAD AND BRIDGE	21	06/28/2019	1909702	GULF COAST TRAFFIC ENGINEERS INC	PRIMARY ROAD	\$17,850.78
19	101	ROAD AND BRIDGE	21	06/28/2019	1909708	GULF POWER COMPANY	UTILITY SERVICE	\$23,759.20
19	101	STORMWATER	21	06/11/2019	V1908928	ROBERSON UNDERGROUND UTILITY LLC	SETTLERS COLONY	\$217,512.95
19	101	STORMWATER	21	06/11/2019	V1908939	SITE AND UTILITY, LLC	VENETIAN WAY	\$164,424.22
19	101	STORMWATER	21	06/18/2019	1909005	BASKERVILLE DONOVAN INC	CAMDEN DRIVE	\$14,889.30
19	101	STORMWATER	21	06/18/2019	V1909116	SITE AND UTILITY, LLC	CAMDEN DRIVE	\$146,460.24

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19	101	STORMWATER	21	06/24/2019	1909330	UTILITY SERVICE CO INC	SETTLERS COLONY	\$102,550.35
19	104	CDBG SEWER	21	06/24/2019	V1909244	J MILLER CONSTRUCTION INC	CDBG SEWER PROJECTS	\$100,272.22
19	104	TRIUMPH GRANT FUNDING	21	06/20/2019	1909271	MOFFATT & NICHOL	WHITING AVIATION PK INF	\$46,716.71
19	104	TRIUMPH GRANT FUNDING	21	06/24/2019	1909202	DIVERSIFIED LAND CLEARING, LLC	WHITING AVIATION PK INF	\$10,000.00
19	105	ENHANCED 911 PROGRAM	21	06/11/2019	V1908957	ISC, INC	MACHINERY AND EQUIPMENT	\$35,834.58
19	107	TOURIST DEVELOPMENT TAX	21	06/11/2019	1908912	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$17,250.00
19	107	TOURIST DEVELOPMENT TAX	21	06/11/2019	1908924	PRESTIGE LANDSCAPES, LLC	REPAIR AND MAINTENANCE	\$10,988.00
19	107	TOURIST DEVELOPMENT TAX	21	06/18/2019	1909098	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$97,906.27
19	107	TOURIST DEVELOPMENT TAX	21	06/20/2019	1909284	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$35,126.26
19	107	TOURIST DEVELOPMENT TAX	21	06/25/2019	1909284	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$12,399.71
19	111	ROAD IMPROVEMENTS	21	06/11/2019	V1908959	VOLKERT & ASSOCIATES, INC	NAVARRE COMM ACCESS RD	\$11,281.47
19	118	LOCAL OPTION SALES TAX	21	06/03/2019	V1908784	VOLKERT & ASSOCIATES, INC	PEA RIDGE CONNECTOR	\$81,173.77
19	118	LOCAL OPTION SALES TAX	21	06/10/2019	1908817	BOZARD FORD COMPANY	EQUIP-ROAD & BRIDGE	\$59,367.00
19	118	LOCAL OPTION SALES TAX	21	06/11/2019	V1908899	MOTT MACDONALD FLORIDA LLC	PROFESSIONAL SERVICES	\$16,249.50
19	118	LOCAL OPTION SALES TAX	21	06/17/2019	1909005	BASKERVILLE DONOVAN INC	PROFESSIONAL SERVICES	\$25,537.05
19	118	LOCAL OPTION SALES TAX	21	06/17/2019	V1909031	EMPIRE TRUCK SALES LLC	EQUIP-ROAD & BRIDGE	\$183,942.00
19	118	LOCAL OPTION SALES TAX	21	06/24/2019	V1909189	COWIN EQUIPMENT COMPANY INC	EQUIP-ROAD & BRIDGE	\$80,064.20
19	120	MSBU FIRE DISTRICTS	21	06/11/2019	1908877	JOE BAKER CONSTRUCTION INC	BUILDINGS	\$36,144.00
19	120	MSBU FIRE DISTRICTS	21	06/25/2019	1909208	EMPIRE BUILDERS GROUP, INC	VOLUNTEER FIRE DEPTS	\$68,520.80
19	120	MSBU FIRE DISTRICTS	21	06/25/2019	V1909317	SUNBELT FIRE INC	VOLUNTEER FIRE DEPTS	\$206,620.00
19	120	MSBU FIRE DISTRICTS	21	06/26/2019	V1909348	ALLENTOWN VFD @ CHUMUCKLA	FIRE DEPT - ALLENTOWN	\$11,670.00
19	120	MSBU FIRE	21	06/26/2019	V1909357	BAGDAD VFD	FIRE DEPT -	\$15,361.58

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		DISTRICTS					BAGDAD	
19	120	MSBU FIRE DISTRICTS	21	06/26/2019	V1909436	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$42,260.42
19	120	MSBU FIRE DISTRICTS	21	06/26/2019	V1909477	JAY VFD	FIRE DEPT - JAY	\$13,620.83
19	302	CAPITAL PROJECTS	21	06/11/2019	1908797	AJAX BUILDING CORPORATION	COURTHOUSE - CIP	\$89,151.71
19	302	CAPITAL PROJECTS	21	06/17/2019	V1909086	MOTT MACDONALD FLORIDA LLC	COURTHOUSE - CIP	\$23,308.95
19	302	CAPITAL PROJECTS	21	06/18/2019	V1909086	MOTT MACDONALD FLORIDA LLC	BLDG - LIBRARY	\$18,250.00
19	302	RECREATIONAL DEVELOPMENT	21	06/11/2019	1908845	EMERALD COAST CONSTRUCTORS, INC	MIRACLE LEAGUE @ TIGER PT	\$201,631.50
19	401	NAVARE BEACH - UTILITY	21	06/12/2019	1908972	BOZARD FORD COMPANY	MACHINERY AND EQUIPMENT	\$27,196.00
19	401	NAVARE BEACH - UTILITY	21	06/17/2019	1909036	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$32,559.74
19	405	PETER PRINCE FIELD	21	06/03/2019	V1908740	PANHANDLE GRADING & PAVING INC	OTHER IMPROVEMENTS	\$296,923.08
19	405	PETER PRINCE FIELD	21	06/10/2019	V1908899	MOTT MACDONALD FLORIDA LLC	PROFESSIONAL SERVICES	\$31,995.00
19	405	PETER PRINCE FIELD	21	06/11/2019	1908866	DO NOT USE--- SEE#10481	OTHER IMPROVEMENTS	\$21,960.00
19	405	PETER PRINCE FIELD	21	06/17/2019	V1909086	MOTT MACDONALD FLORIDA LLC	OTHER IMPROVEMENTS	\$21,960.00
19	411	LANDFILL - LOCAL	21	06/04/2019	1908721	HDR ENGINEERING, INC	OTHER CONTRACTUAL SERVICE	\$28,820.00
19	411	LANDFILL - LOCAL	21	06/11/2019	1908856	GEOSYNTEC CONSULTANTS, INC	OTHER IMPROVEMENTS	\$57,293.03
19	411	LANDFILL - LOCAL	21	06/11/2019	V1908850	FERGUSON ENTERPRISES	REPAIR AND MAINTENANCE	\$10,030.86
19	411	LANDFILL - LOCAL	21	06/17/2019	V1909011	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$10,850.13
19	411	LANDFILL - LOCAL	21	06/17/2019	V1909117	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$14,422.23
19	411	LANDFILL - LOCAL	21	06/18/2019	1909003	ATLANTIS COMMERCIAL GROUP, INC	OTHER IMPROVEMENTS	\$288,355.21
19	411	LANDFILL - LOCAL	21	06/18/2019	1909059	IES SALES AND SERVICE LLC	MACHINERY AND EQUIPMENT	\$20,390.00
19	411	LANDFILL - LOCAL	21	06/18/2019	1909060	IMPACT PLASTICS, INC	MACHINERY AND EQUIPMENT	\$40,088.50
19	411	LANDFILL - LOCAL	21	06/24/2019	1909219	GEOSYNTEC CONSULTANTS, INC	OTHER IMPROVEMENTS	\$94,659.09
19	501	SELF INSURANCE	21	06/03/2019	1908671	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$1,162,434.01
19	501	SELF INSURANCE	21	06/03/2019	V1908706	FLORIDA COMBINED	FL COMBINED	\$11,381.61

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						LIFE INSURANCE	LIFE	
19	501	SELF INSURANCE	21	06/10/2019	1908851	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$38,883.17
19	501	SELF INSURANCE	21	06/20/2019	1909156	AFLAC	AFLAC	\$11,514.30
19	501	SELF INSURANCE	21	06/27/2019	1909662	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$17,210.00
Summary								\$10,714,755.74