

Check Register - By Fund

June

📌 Fiscal Year: 20 AND Transaction Code: 21 AND Transaction Date: Between Jun 1, 2020 12:00:00 AM and Jun 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	BUILDING MAINTENANCE	21	06/16/2020	2009092	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$26,700.47
20	001	BUILDING MAINTENANCE	21	06/16/2020	2009133	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$15,104.35
20	001	CIRCUIT COURT JUVENILE	21	06/16/2020	2009210	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$41,250.12
20	001	CLERK TO BOCC	21	06/26/2020	V2009726	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$221,186.50
20	001	ECONOMIC DEVELOPMENT	21	06/02/2020	V2008808	FLORIDA'S GREAT NORTHWEST	DUES AND MEMBERSHIPS	\$10,000.00
20	001	ENVIRONMENTAL CONTROL	21	06/01/2020	2008773	CH2M HILL ENGINEERS, INC	PROFESSIONAL SERVICES	\$12,548.75
20	001	GENERAL REVENUE FUND	21	06/02/2020	2008845	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$15,769.57
20	001	GENERAL REVENUE FUND	21	06/02/2020	V2008880	SRCTF CREDIT UNION	SANTA ROSA FCU	\$20,485.20
20	001	GENERAL REVENUE FUND	21	06/12/2020	V2009066	SUNTRUST PURCHASING CARD	E PAYABLES	\$112,485.53
20	001	GENERAL REVENUE FUND	21	06/16/2020	2009169	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$16,719.57
20	001	GENERAL REVENUE FUND	21	06/16/2020	V2009208	SRCTF CREDIT UNION	SANTA ROSA FCU	\$20,485.20
20	001	GENERAL REVENUE FUND	21	06/22/2020	2009461	YRR, LLC	DEPOSIT-PERFORM SECURITY	\$21,390.00
20	001	GENERAL REVENUE FUND	21	06/26/2020	2009465	REPUBLICAN EXECUTIVE COMMITTEE OF	MISCELLANEOUS	\$23,874.55
20	001	GENERAL REVENUE FUND	21	06/30/2020	2009880	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$15,794.57
20	001	GENERAL REVENUE FUND	21	06/30/2020	V2009919	SRCTF CREDIT UNION	SANTA ROSA FCU	\$20,485.20
20	001	HEALTH RELATED FUNCTIONS	21	06/23/2020	V2009462	DISTRICT ONE MEDICAL EXAMINER	MEDICAL EXAMINER	\$74,523.25
20	001	HEALTH RELATED FUNCTIONS	21	06/26/2020	V2009641	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
20	001	HEALTH RELATED FUNCTIONS	21	06/26/2020	V2009727	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.33
20	001	INFORMATION TECH & GIS	21	06/01/2020	2008836	MICROAGE	MACHINERY AND EQUIPMENT	\$10,462.00
20	001	INFORMATION TECH & GIS	21	06/15/2020	E2009094	COMPUQUIP TECHNOLOGIES, LLC	COMPUTER SUPPLIES	\$36,760.23
20	001	LOCAL MOSQUITO CONTROL	21	06/22/2020	2009445	UNIVAR USA INC	INSECTICIDES/ PESTICIDES	\$17,050.00
20	001	NAVARRE BEACH	21	06/16/2020	V2009077	ATKINS NORTH AMERICA INC	PROFESSIONAL SERVICES	\$19,125.58
20	001	NAVARRE BEACH	21	06/26/2020	V2009685	NAVARRE BEACH FIRE RESCUE INC	NAVARRE BEACH LIFEGUARDS	\$101,740.00

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20	001	OFFICE OF MGMT & BUDGET	21	06/22/2020	2009345	LIFTOFF, LLC	COMPUTER SUPPLIES	\$96,960.00
20	001	OTHER BOCC OBLIGATIONS	21	06/22/2020	V2009403	SANTA ROSA COUNTY SHERIFF	DRIVER ED TRUST - TRAFFIC	\$14,190.70
20	001	PARKS & RECREATION SVCS	21	06/02/2020	2008851	NORTHEAST PRODUCTS & SERVICES, INC	REPAIR/MAINT - BOAT RAMPS	\$23,700.00
20	001	PARKS & RECREATION SVCS	21	06/08/2020	2008934	DALE'S MARINE CONSTRUCTION, INC	REPAIR/MAINT - BOAT RAMPS	\$48,964.84
20	001	PARKS & RECREATION SVCS	21	06/16/2020	2009125	GULF POWER COMPANY	UTILITY SERVICE	\$11,297.30
20	001	PARKS & RECREATION SVCS	21	06/22/2020	V2009407	SESSIONS INC	REPAIR AND MAINTENANCE	\$25,670.00
20	001	PROPERTY APPRAISER	21	06/26/2020	V2009728	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$319,059.08
20	001	SHERIFF	21	06/26/2020	V2009729	SANTA ROSA COUNTY SHERIFF	CONTRACT WITH BOCC	\$4,047,429.40
20	001	SUPERVISOR OF ELECTIONS	21	06/15/2020	V2009108	EVERGREEN CORP OF PENSACOLA	PRINTING AND BINDING	\$13,118.73
20	001	SUPERVISOR OF ELECTIONS	21	06/16/2020	2009173	NETWORK COMMUNICATIONS OF NW FL INC	FED ELECT SECURITY GRANT	\$53,323.10
20	101	ROAD AND BRIDGE	21	06/02/2020	2008815	GULF ATLANTIC CULVERT CO INC	CULVERTS	\$28,152.00
20	101	ROAD AND BRIDGE	21	06/08/2020	V2008932	COWIN EQUIPMENT COMPANY INC	MACHINERY AND EQUIPMENT	\$105,502.88
20	101	ROAD AND BRIDGE	21	06/08/2020	V2009052	VULCAN, INC	SIGNS	\$24,058.00
20	101	ROAD AND BRIDGE	21	06/15/2020	2009122	GULF COAST ENVIRONMENTAL	OTHER CONTRACTUAL SERVICE	\$12,267.76
20	101	ROAD AND BRIDGE	21	06/15/2020	V2009179	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$11,831.32
20	101	ROAD AND BRIDGE	21	06/15/2020	V2009179	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$238,646.56
20	101	ROAD AND BRIDGE	21	06/16/2020	2009226	WESTERVELT ECOLOGICAL SERVICES, LLC	MULTI-PURPOSE PATHS	\$18,550.00
20	101	ROAD AND BRIDGE	21	06/16/2020	V2009179	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$72,657.37
20	101	ROAD AND BRIDGE	21	06/22/2020	V2009378	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$16,800.00
20	101	ROAD AND BRIDGE	21	06/23/2020	V2009287	EMPIRE TRUCK SALES LLC	REPAIR AND MAINTENANCE	\$21,069.00
20	101	ROAD AND BRIDGE	21	06/23/2020	V2009415	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$22,162.04

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20	101	ROAD AND BRIDGE	21	06/29/2020	2009854	GULF POWER COMPANY	UTILITY SERVICE	\$56,619.82
20	101	STORMWATER	21	06/02/2020	V2008762	AMERICAN CONSULTING ENGINEERS	RANCHETTES	\$13,838.72
20	101	STORMWATER	21	06/15/2020	V2009194	ROBERSON UNDERGROUND UTILITY LLC	PACE PATRIOT/ TIBURON BLVD	\$298,927.35
20	101	STORMWATER	21	06/22/2020	2009385	PEGASUS ENGINEERING, LLC	METRON ESTATES DRAINAGE	\$28,580.00
20	101	STORMWATER	21	06/22/2020	2009447	UTILITY SERVICE CO INC	SETTLERS COLONY	\$15,160.56
20	102	LAW ENFORCEMENT RELATED	21	06/22/2020	V2009402	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT TRUST	\$30,000.00
20	104	FDOT LAP GRANTS	21	06/02/2020	2008795	DYER RIDDLE MILLS & PRECOURT INC	CR197A/SPRING ST SIDEWALK	\$10,153.43
20	104	FDOT LAP GRANTS	21	06/02/2020	2008795	DYER RIDDLE MILLS & PRECOURT INC	GLOVER LANE SIDEWALKS	\$12,697.41
20	104	FDOT LAP GRANTS	21	06/02/2020	V2008762	AMERICAN CONSULTING ENGINEERS	TOM KING BAYOU PED BRIDGE	\$26,553.93
20	104	FDOT LAP GRANTS	21	06/23/2020	2009281	DYER RIDDLE MILLS & PRECOURT INC	CR197A/SPRING ST SIDEWALK	\$15,957.04
20	104	FDOT LAP GRANTS	21	06/23/2020	2009301	GULF ATLANTIC CONSTRUCTORS INC	CR197A/SPRING ST SIDEWALK	\$48,174.26
20	104	TRANSPORTATION DISADVANTA	21	06/22/2020	V2009443	TRI-COUNTY COMMUNITY COUNCIL, INC	TRANS DISADVANTAGE GRANT	\$18,074.56
20	104	TRIUMPH GRANT FUNDING	21	06/23/2020	V2009368	MOFFATT & NICHOL	WHITING AVIATION PK INF	\$16,393.39
20	104	TRIUMPH GRANT FUNDING	21	06/23/2020	V2009394	ROBERSON UNDERGROUND UTILITY LLC	WHITING AVIATION PK INF	\$99,225.00
20	105	ENHANCED 911 PROGRAM	21	06/01/2020	V2008782	CONVERGEONE, INC	REPAIR AND MAINTENANCE	\$42,996.61
20	105	ENHANCED 911 PROGRAM	21	06/22/2020	E2009360	MICHAEL BAKER INTERNATIONAL, INC	INTANGIBLE ASSETS	\$62,450.00
20	105	ENHANCED 911 PROGRAM	21	06/29/2020	V2009875	MICHAEL BAKER INTERNATIONAL, INC	INTANGIBLE ASSETS	\$62,450.00
20	107	TOURIST DEVELOPMENT TAX	21	06/08/2020	2009015	PRESTIGE LANDSCAPES, LLC	REPAIR AND MAINTENANCE	\$10,838.00
20	107	TOURIST DEVELOPMENT TAX	21	06/16/2020	2009180	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$20,894.38
20	111	ROAD IMPROVEMENTS	21	06/16/2020	V2009179	PANHANDLE GRADING & PAVING INC	TEN MILE TURN LANE	\$51,151.30
20	113	STATE HOUSING INITIATIVE	21	06/02/2020	2008870	SETCO SERVICES, LLC	FIRST TIME HOME BUYER	\$10,000.00

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20	113	STATE HOUSING INITIATIVE	21	06/15/2020	2009157	MCDELT, LLC	RECONSTRUCTION	\$29,220.00
20	118	LOCAL OPTION SALES TAX	21	06/02/2020	2008811	HALFF ASSOCIATES, INC	SPENCER FIELD TRAFFIC IMP	\$21,229.00
20	118	LOCAL OPTION SALES TAX	21	06/02/2020	V2008797	EMERALD COAST CONSTRUCTORS, INC	4-H FIELD EDUCATION BLDG	\$29,968.09
20	118	LOCAL OPTION SALES TAX	21	06/08/2020	V2009051	VOLKERT & ASSOCIATES, INC	PEA RIDGE CONNECTOR	\$11,067.10
20	118	LOCAL OPTION SALES TAX	21	06/16/2020	V2009179	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS DIST 3	\$22,485.90
20	118	LOCAL OPTION SALES TAX	21	06/22/2020	2009248	BASKERVILLE DONOVAN INC	PROFESSIONAL SERVICES	\$20,142.24
20	119	DEBRIS REMOVAL	21	06/02/2020	2008772	CERES ENVIRONMENTAL SERVICES INC	OTHER CONTRACTUAL SERVICE	\$308,757.88
20	119	DEBRIS REMOVAL	21	06/15/2020	2009090	CERES ENVIRONMENTAL SERVICES INC	OTHER CONTRACTUAL SERVICE	\$177,187.80
20	119	FIVE MILE SWAMP FIRE	21	06/12/2020	V2009066	SUNTRUST PURCHASING CARD	OTHER CURRENT CHARGES	\$13,671.32
20	120	MSBU FIRE DISTRICTS	21	06/26/2020	V2009470	ALLENTOWN VFD @ CHUMUCKLA	FIRE DEPT - ALLENTOWN	\$14,252.08
20	120	MSBU FIRE DISTRICTS	21	06/26/2020	V2009479	BAGDAD VFD	FIRE DEPT - BAGDAD	\$24,510.58
20	120	MSBU FIRE DISTRICTS	21	06/26/2020	V2009558	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$38,081.50
20	120	MSBU FIRE DISTRICTS	21	06/26/2020	V2009610	JAY VFD	FIRE DEPT - JAY	\$15,290.75
20	302	CAPITAL PROJECTS	21	06/02/2020	2008784	CORE & MAIN, LP	COURTHOUSE - CIP	\$36,097.60
20	302	CAPITAL PROJECTS	21	06/02/2020	2008877	SOUTHEASTERN PIPE & PRECAST, LLC	COURTHOUSE - CIP	\$30,193.45
20	302	CAPITAL PROJECTS	21	06/02/2020	V2008797	EMERALD COAST CONSTRUCTORS, INC	4-H FIELD EDUCATION BLDG	\$37,694.00
20	302	CAPITAL PROJECTS	21	06/15/2020	2009070	AJAX BUILDING CORPORATION	COURTHOUSE - CIP	\$266,736.61
20	302	CAPITAL PROJECTS	21	06/22/2020	V2009370	MOTT MACDONALD FLORIDA LLC	COURTHOUSE - CIP	\$75,509.51
20	312	DISTRICT 2 REC PROJECTS	21	06/29/2020	V2009802	ATKINS NORTH AMERICA INC	PROFESSIONAL SERVICES	\$10,627.84
20	313	DISTRICT 3 REC PROJECTS	21	06/23/2020	V2009440	TOWN OF JAY	AID TO MUNICIPALITIES	\$25,000.00
20	401	NAVARE BEACH - UTILITY	21	06/02/2020	2008773	CH2M HILL ENGINEERS, INC	PROFESSIONAL SERVICES	\$32,734.02
20	401	NAVARE BEACH - UTILITY	21	06/22/2020	2009292	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$31,758.82
20	401	NAVARE BEACH - UTILITY	21	06/23/2020	2009255	BOZARD FORD COMPANY	MACHINERY AND EQUIPMENT	\$29,427.00

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20	401	NAVARE BEACH - UTILITY	21	06/29/2020	2009832	ELECTRIC MACHINE CONTROL, INC	REPAIR AND MAINTENANCE	\$27,120.00
20	401	NAVARE BEACH - UTILITY	21	06/30/2020	2009810	CH2M HILL ENGINEERS, INC	PROFESSIONAL SERVICES	\$26,578.03
20	405	PETER PRINCE FIELD	21	06/08/2020	V2009003	MOTT MACDONALD FLORIDA LLC	PROFESSIONAL SERVICES	\$63,710.00
20	405	PETER PRINCE FIELD	21	06/16/2020	V2009106	EMERALD COAST CONSTRUCTORS, INC	AIRPORT - T-HANGARS	\$132,881.96
20	405	PETER PRINCE FIELD	21	06/23/2020	V2009285	EMERALD COAST CONSTRUCTORS, INC	AIRPORT - T-HANGARS	\$109,018.65
20	411	SOLID WASTE	21	06/01/2020	2008821	HDR ENGINEERING, INC	OTHER CONTRACTUAL SERVICE	\$41,485.00
20	411	SOLID WASTE	21	06/01/2020	E2008766	BEARD EQUIPMENT CO	REPAIR AND MAINTENANCE	\$21,782.39
20	411	SOLID WASTE	21	06/01/2020	V2008771	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$19,977.71
20	411	SOLID WASTE	21	06/02/2020	2008812	GEOSYNTEC CONSULTANTS, INC	OTHER IMPROVEMENTS	\$21,973.11
20	411	SOLID WASTE	21	06/08/2020	2009039	THOMPSON TRACTOR COMPANY INC	REPAIR AND MAINTENANCE	\$22,568.79
20	411	SOLID WASTE	21	06/22/2020	2009276	DEERE CREDIT INC	RENTAL/LEASE - EQUIPMENT	\$17,565.07
20	411	SOLID WASTE	21	06/22/2020	V2009415	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$10,804.77
20	411	SOLID WASTE	21	06/23/2020	2009300	GEOSYNTEC CONSULTANTS, INC	OTHER IMPROVEMENTS	\$13,183.87
20	411	SOLID WASTE	21	06/23/2020	E2009249	BEARD EQUIPMENT CO	REPAIR AND MAINTENANCE	\$13,256.45
20	411	SOLID WASTE	21	06/29/2020	2009834	ECUA	OTHER CONTRACTUAL SERVICE	\$10,837.06
20	411	SOLID WASTE	21	06/29/2020	V2009809	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$11,755.49
20	411	SOLID WASTE	21	06/30/2020	2009866	JOHN DEERE GOVERNMENTAL & NATIONAL	MACHINERY AND EQUIPMENT	\$54,143.53
20	501	SELF INSURANCE	21	06/08/2020	2008917	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$737,606.02
20	501	SELF INSURANCE	21	06/08/2020	2008918	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$16,733.76
20	501	SELF INSURANCE	21	06/08/2020	2009055	WELLPATH, LLC	EXCESS HEALTH CLAIMS	\$61,804.20
20	501	SELF INSURANCE	21	06/22/2020	2009233	AFLAC	AFLAC	\$11,870.49
Summary								\$9,827,422.58