

Check Register - By Fund

May

📌 Fiscal Year: 20 AND Transaction Code: 21 AND Transaction Date: Between May 1, 2020 12:00:00 AM and May 31, 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	05/07/2020	2008073	GULF POWER COMPANY	UTILITY SERVICE	\$14,805.22
20	001	BUILDING MAINTENANCE	21	05/07/2020	2008073	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$33,582.15
20	001	BUILDING MAINTENANCE	21	05/18/2020	2008198	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$15,015.29
20	001	CIRCUIT COURT JUVENILE	21	05/12/2020	2008134	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$41,250.12
20	001	CLERK TO BOCC	21	05/28/2020	V2008690	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$221,186.50
20	001	ECONOMIC DEVELOPMENT	21	05/19/2020	2008291	PACE RETAIL VENTURE, LLC	AD VALOREM REBATE	\$16,996.19
20	001	EMERGENCY COMMUNICATIONS	21	05/19/2020	2008209	DELL MARKETING LP	MACHINERY AND EQUIPMENT	\$42,938.44
20	001	GENERAL REVENUE FUND	21	05/05/2020	2007970	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$16,036.57
20	001	GENERAL REVENUE FUND	21	05/05/2020	V2007995	SRCTF CREDIT UNION	SANTA ROSA FCU	\$20,189.64
20	001	GENERAL REVENUE FUND	21	05/15/2020	V2008163	SUNTRUST PURCHASING CARD	E PAYABLES	\$102,183.06
20	001	GENERAL REVENUE FUND	21	05/19/2020	2008285	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$16,269.57
20	001	GENERAL REVENUE FUND	21	05/19/2020	V2008320	SRCTF CREDIT UNION	SANTA ROSA FCU	\$20,420.45
20	001	HEALTH RELATED FUNCTIONS	21	05/19/2020	V2008225	LEWIS FUNERAL HOME INC	INDIGENT FUNERALS	\$14,875.00
20	001	HEALTH RELATED FUNCTIONS	21	05/28/2020	V2008605	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
20	001	HEALTH RELATED FUNCTIONS	21	05/28/2020	V2008691	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.33
20	001	LOCAL MOSQUITO CONTROL	21	05/05/2020	2008005	UNIVAR USA INC	INSECTICIDES/ PESTICIDES	\$22,572.00
20	001	NAVARRE BEACH	21	05/04/2020	V2007895	ATKINS NORTH AMERICA INC	PROFESSIONAL SERVICES	\$13,632.22
20	001	NAVARRE BEACH	21	05/11/2020	2008117	R J GORMAN MARINE CONSTRUCTION, LLC	REPAIR AND MAINTENANCE	\$230,455.58
20	001	NAVARRE BEACH	21	05/18/2020	2008216	EMERALD COAST STRIPING, LLC	REPAIR AND MAINTENANCE	\$14,290.00
20	001	NAVARRE BEACH	21	05/19/2020	2008299	R J GORMAN MARINE CONSTRUCTION, LLC	REPAIR AND MAINTENANCE	\$145,563.62
20	001	OFFICE OF MGMT & BUDGET	21	05/12/2020	E2008147	VERIZON WIRELESS	COMMUNICATIONS	\$12,349.29
20	001	OFFICE OF MGMT & BUDGET	21	05/22/2020	2008361	CIVICPLUS, INC	COMMUNICATIONS	\$12,600.00
20	001	OTHER BOCC	21	05/04/2020	2007920	DEMOLITION PROS,	BUILDING	\$16,050.00

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		OBLIGATIONS				LLC	DEMOLITION	
20	001	OTHER BOCC OBLIGATIONS	21	05/11/2020	V2008100	NABORS, GIBLIN, & NICKERSON, PA	ATTORNEY SERVICE	\$10,591.75
20	001	OTHER BOCC OBLIGATIONS	21	05/26/2020	V2008389	NAVARRE BEACH FIRE RESCUE INC	AID TO PRIVATE AGENCIES	\$11,000.00
20	001	PARKS & RECREATION SVCS	21	05/04/2020	2007935	FLORIDA PEST CONTROL	OTHER CONTRACTUAL SERVICE	\$21,004.29
20	001	PARKS & RECREATION SVCS	21	05/18/2020	2008193	C & D ELECTRICAL, INC	REPAIR AND MAINTENANCE	\$10,015.72
20	001	PROPERTY APPRAISER	21	05/12/2020	2008154	WHITE SANDS ELECTRIC, INC	MACHINERY AND EQUIPMENT	\$28,180.00
20	001	PROPERTY APPRAISER	21	05/28/2020	V2008692	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$319,059.08
20	001	SHERIFF	21	05/27/2020	V2008693	SANTA ROSA COUNTY SHERIFF	CONTRACT WITH BOCC	\$4,173,429.40
20	001	SUPERVISOR OF ELECTIONS	21	05/01/2020	2008003	U S POSTAL SERVICE	POSTAGE SERVICE	\$15,000.00
20	001	SUPERVISOR OF ELECTIONS	21	05/12/2020	V2008149	VR SYSTEMS INC	OFFICE SUPPLIES	\$32,600.00
20	001	SUPERVISOR OF ELECTIONS	21	05/18/2020	V2008336	VR SYSTEMS INC	REPAIR AND MAINTENANCE	\$23,019.00
20	101	ROAD AND BRIDGE	21	05/12/2020	E2008025	BEARD EQUIPMENT CO	REPAIR/MAINT - EQUIPMENT	\$21,592.19
20	101	ROAD AND BRIDGE	21	05/18/2020	2008239	GULF COAST ENVIRONMENTAL	OTHER CONTRACTUAL SERVICE	\$12,267.76
20	101	ROAD AND BRIDGE	21	05/18/2020	V2008315	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$14,279.29
20	101	ROAD AND BRIDGE	21	05/19/2020	2008284	NATIONAL AUTO FLEET GROUP	MACHINERY AND EQUIPMENT	\$170,955.00
20	101	ROAD AND BRIDGE	21	05/22/2020	2008358	CARTEGRAPH SYSTEMS	BOOKS/ PUBLICATIONS/ SUBS	\$54,805.55
20	101	ROAD AND BRIDGE	21	05/22/2020	V2008397	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$14,236.70
20	101	ROAD AND BRIDGE	21	05/26/2020	V2008397	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$105,754.46
20	101	STORMWATER	21	05/19/2020	V2008304	ROBERSON UNDERGROUND UTILITY LLC	PACE PATRIOT/TIBURON BLVD	\$241,413.30
20	104	DEFENSE INFRASTRUCTURE	21	05/22/2020	2008343	RMS TIMBERLANDS LLC PROP ID: BM	WHITING FIELD PROJECT	\$235,800.20
20	104	DEFENSE INFRASTRUCTURE	21	05/22/2020	2008344	WEST FLORIDA TITLE	WHITING FIELD PROJECT	\$235,800.20
20	104	FDOT LAP GRANTS	21	05/12/2020	V2008030	CHAVERS CONSTRUCTION INC	KING MS SIDEWALKS	\$195,288.82
20	104	FDOT LAP GRANTS	21	05/19/2020	V2008258	J MILLER	HAM BRIDGE RD	\$63,096.48

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						CONSTRUCTION INC	SIDEWALKS	
20	104	FED HOME INVEST PART PROG	21	05/18/2020	2008188	BILL WALTHER CONSTRUCTION	SUBSTANTIAL HOUSING PROG	\$49,600.00
20	104	TRIUMPH GRANT FUNDING	21	05/19/2020	V2008281	MOFFATT & NICHOL	WHITING AVIATION PK INF	\$22,222.32
20	107	TOURIST DEVELOPMENT TAX	21	05/04/2020	2007942	GULF COAST KILN WALK SOCIETY INC	TDC AID TO PRIVATE ORGS	\$10,000.00
20	107	TOURIST DEVELOPMENT TAX	21	05/04/2020	2007980	PRESTIGE LANDSCAPES, LLC	REPAIR AND MAINTENANCE	\$10,838.00
20	107	TOURIST DEVELOPMENT TAX	21	05/26/2020	V2008389	NAVARRE BEACH FIRE RESCUE INC	AID TO PRIVATE AGENCIES	\$10,610.32
20	113	STATE HOUSING INITIATIVE	21	05/12/2020	2008089	LOCKLIN, SABA, LOCKLIN & JONES PA	FIRST TIME HOME BUYER	\$10,000.00
20	118	LOCAL OPTION SALES TAX	21	05/04/2020	V2007926	EMERALD COAST CONSTRUCTORS, INC	IMPROV-PARKS	\$83,487.81
20	118	LOCAL OPTION SALES TAX	21	05/11/2020	V2008051	EMERALD COAST CONSTRUCTORS, INC	4-H FIELD EDUCATION BLDG	\$20,537.91
20	118	LOCAL OPTION SALES TAX	21	05/11/2020	V2008148	VOLKERT & ASSOCIATES, INC	PEA RIDGE CONNECTOR	\$19,901.32
20	118	LOCAL OPTION SALES TAX	21	05/18/2020	2008183	BASKERVILLE DONOVAN INC	PROFESSIONAL SERVICES	\$36,061.16
20	118	LOCAL OPTION SALES TAX	21	05/19/2020	V2008308	SANTA ROSA COUNTY SHERIFF	EQUIP-SHERIFF	\$44,732.00
20	118	LOCAL OPTION SALES TAX	21	05/26/2020	2008428	WESTERVELT ECOLOGICAL SERVICES, LLC	PEA RIDGE CONNECTOR	\$50,600.00
20	118	LOCAL OPTION SALES TAX	21	05/26/2020	V2008397	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS DIST 4	\$40,434.57
20	119	COVID-19 PANDEMIC	21	05/19/2020	E2008268	LANDRUMHR WORKFORCE SOLUTIONS INC	PROFESSIONAL SERVICES	\$13,114.20
20	120	MSBU FIRE DISTRICTS	21	05/12/2020	2008138	TEN-8 FIRE EQUIPMENT INC	MACHINERY AND EQUIPMENT	\$10,000.00
20	120	MSBU FIRE DISTRICTS	21	05/28/2020	V2008437	ALLENTOWN VFD @ CHUMUCKLA	FIRE DEPT - ALLENTOWN	\$14,252.08
20	120	MSBU FIRE DISTRICTS	21	05/28/2020	V2008446	BAGDAD VFD	FIRE DEPT - BAGDAD	\$24,510.58
20	120	MSBU FIRE DISTRICTS	21	05/28/2020	V2008525	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$38,081.50
20	120	MSBU FIRE DISTRICTS	21	05/28/2020	V2008575	JAY VFD	FIRE DEPT - JAY	\$15,290.75
20	302	CAPITAL PROJECTS	21	05/12/2020	2008014	AJAX BUILDING CORPORATION	COURTHOUSE - CIP	\$517,584.55
20	302	CAPITAL PROJECTS	21	05/12/2020	V2008097	MOTT MACDONALD FLORIDA LLC	COURTHOUSE - CIP	\$81,067.30

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20	302	CAPITAL PROJECTS	21	05/18/2020	2008168	AJAX BUILDING CORPORATION	COURTHOUSE - CIP	\$598,774.07
20	313	DISTRICT 3 REC PROJECTS	21	05/04/2020	V2007926	EMERALD COAST CONSTRUCTORS, INC	OTHER IMPROVEMENTS	\$123,820.19
20	313	DISTRICT 3 REC PROJECTS	21	05/11/2020	2008084	JONES FENCE CO	OTHER IMPROVEMENTS	\$28,671.50
20	313	DISTRICT 3 REC PROJECTS	21	05/26/2020	2008375	GAMETIME	MACHINERY AND EQUIPMENT	\$95,989.55
20	401	NAVARE BEACH - UTILITY	21	05/11/2020	2008029	CH2M HILL ENGINEERS, INC	PROFESSIONAL SERVICES	\$47,343.33
20	401	NAVARE BEACH - UTILITY	21	05/12/2020	2008057	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$20,149.34
20	405	PETER PRINCE FIELD	21	05/04/2020	V2007968	MOTT MACDONALD FLORIDA LLC	PROFESSIONAL SERVICES	\$18,307.00
20	405	PETER PRINCE FIELD	21	05/05/2020	2007949	INGRAM SIGNALIZATION INC	REPAIR AND MAINTENANCE	\$11,014.56
20	405	PETER PRINCE FIELD	21	05/12/2020	V2008097	MOTT MACDONALD FLORIDA LLC	PROFESSIONAL SERVICES	\$17,050.00
20	411	SOLID WASTE	21	05/05/2020	2007952	JIMMIE CROWDER EXCAVATING AND LAND	OTHER CONTRACTUAL SERVICE	\$100,713.05
20	411	SOLID WASTE	21	05/12/2020	V2008027	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$31,849.87
20	411	SOLID WASTE	21	05/18/2020	V2008315	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$13,451.98
20	411	SOLID WASTE	21	05/19/2020	2008208	DEERE CREDIT INC	RENTAL/LEASE - EQUIPMENT	\$17,565.07
20	501	SELF INSURANCE	21	05/04/2020	2007902	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$739,653.19
20	501	SELF INSURANCE	21	05/04/2020	2007954	JOHNS EASTERN COMPANY, INC	WORKERS COMP CLAIMS EXP	\$250,000.00
20	501	SELF INSURANCE	21	05/18/2020	2008227	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$21,671.62
20	501	SELF INSURANCE	21	05/19/2020	2008311	SIGNCRAFTERS OF NWFL INC	CONTR EQUIP LIABILITY	\$11,582.50
20	501	SELF INSURANCE	21	05/26/2020	2008348	AFLAC	AFLAC	\$12,036.24
Summary								\$10,383,656.19