

Check Register - By Fund

September

📌 Fiscal Year: 20 AND Transaction Code: 21 AND Transaction Date: Between Sep 1, 2020 12:00:00 AM and Sep 30, 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	09/14/2020	2012951	GULF POWER COMPANY	UTILITY SERVICE	\$18,162.19
20	001	BUILDING MAINTENANCE	21	09/14/2020	2012951	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$40,017.48
20	001	BUILDING MAINTENANCE	21	09/22/2020	2013052	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$16,075.85
20	001	BUILDING MAINTENANCE	21	09/25/2020	2013108	ABM INDUSTRY GROUPS, LLC	OTHER CONTRACTUAL SERVICE	\$13,466.50
20	001	BUILDING MAINTENANCE	21	09/25/2020	V2013265	SANTA ROSA COUNTY SHERIFF	REPAIR/MAINT-RENOVATIONS	\$56,284.72
20	001	CIRCUIT COURT JUVENILE	21	09/08/2020	2012769	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$30,471.00
20	001	ECONOMIC DEVELOPMENT	21	09/14/2020	2012999	RESEARCH CONSULTANTS INTERNATIONAL	MARKETING	\$10,000.00
20	001	ECONOMIC DEVELOPMENT	21	09/28/2020	2013154	CONSULTANT CONNECT	MARKETING	\$10,000.00
20	001	ECONOMIC DEVELOPMENT	21	09/28/2020	2013170	DUNCAN MCCALL, INC	MARKETING	\$14,800.00
20	001	ECONOMIC DEVELOPMENT	21	09/28/2020	2013257	RESEARCH CONSULTANTS INTERNATIONAL	MARKETING	\$10,000.00
20	001	EMERGENCY COMMUNICATIONS	21	09/01/2020	V2012000	INFOR PUBLIC SECTOR, INC	REPAIR AND MAINTENANCE	\$24,960.00
20	001	EMERGENCY COMMUNICATIONS	21	09/03/2020	V2012762	UNITI GROUP, INC	COMMUNICATIONS - ICP	\$11,336.00
20	001	GENERAL REVENUE FUND	21	09/08/2020	2012608	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$17,249.57
20	001	GENERAL REVENUE FUND	21	09/08/2020	V2012764	SRCTF CREDIT UNION	SANTA ROSA FCU	\$19,746.49
20	001	GENERAL REVENUE FUND	21	09/14/2020	V2012884	SUNTRUST PURCHASING CARD	E PAYABLES	\$176,558.58
20	001	GENERAL REVENUE FUND	21	09/23/2020	2013081	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$16,649.57
20	001	GENERAL REVENUE FUND	21	09/23/2020	V2013095	SRCTF CREDIT UNION	SANTA ROSA FCU	\$19,746.49
20	001	HEALTH RELATED FUNCTIONS	21	09/14/2020	V2012931	LEWIS FUNERAL HOME INC	INDIGENT FUNERALS	\$14,875.00
20	001	INFORMATION TECH & GIS	21	09/04/2020	2012663	PRESIDIO NETWORKED SOLUTIONS, LLC	REPAIR/MAINT - COMPUTER	\$35,694.35
20	001	INFORMATION TECH & GIS	21	09/08/2020	2012663	PRESIDIO NETWORKED SOLUTIONS, LLC	MACHINERY AND EQUIPMENT	\$37,405.54
20	001	OFFICE OF MGMT & BUDGET	21	09/04/2020	2012663	PRESIDIO NETWORKED SOLUTIONS, LLC	COMMUNICATIONS	\$15,244.00

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20	001	OFFICE OF MGMT & BUDGET	21	09/29/2020	2013284	STATE OF FLORIDA	COMMUNICATIONS	\$20,429.88
20	001	OTHER BOCC OBLIGATIONS	21	09/14/2020	2012901	CATHEDRAL CORPORATION	POSTAGE SERVICE	\$23,119.77
20	001	OTHER BOCC OBLIGATIONS	21	09/14/2020	V2012922	EARLY LEARNING COALITION OF SRC	WEST FLORIDA CHILD CARE	\$11,700.00
20	001	OTHER BOCC OBLIGATIONS	21	09/30/2020	2013326	DEMOLITION PROS, LLC	BUILDING DEMOLITION	\$21,000.00
20	001	PARKS & RECREATION SVCS	21	09/22/2020	V2013075	J MILLER CONSTRUCTION INC	REPAIR/MAINT - BOAT RAMPS	\$110,125.48
20	001	SUPERVISOR OF ELECTIONS	21	09/03/2020	2012832	U S POSTAL SERVICE	POSTAGE SERVICE	\$20,000.00
20	001	SUPERVISOR OF ELECTIONS	21	09/25/2020	2013172	ELECTION SYSTEMS & SOFTWARE LLC	BALLOTS	\$29,510.40
20	101	ROAD AND BRIDGE	21	09/14/2020	2013030	UTILITY SERVICE CO INC	OTHER CONTRACTUAL SERVICE	\$215,298.61
20	101	ROAD AND BRIDGE	21	09/21/2020	2012948	GULF POWER COMPANY	UTILITY SERVICE	\$28,340.96
20	101	ROAD AND BRIDGE	21	09/22/2020	V2013277	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$41,937.94
20	101	STORMWATER	21	09/14/2020	V2013000	ROBERSON UNDERGROUND UTILITY LLC	PACE PATRIOT/TIBURON BLVD	\$424,585.35
20	102	COURT FACILITY	21	09/14/2020	2012951	GULF POWER COMPANY	UTILITIES - COURTHOUSE	\$11,423.30
20	104	FDOT LAP GRANTS	21	09/28/2020	2013187	GULF ATLANTIC CONSTRUCTORS INC	CR197A/SPRING ST SIDEWALK	\$94,639.74
20	104	FDOT LAP GRANTS	21	09/29/2020	V2013142	CHAVERS CONSTRUCTION INC	KING MS SIDEWALKS	\$44,301.67
20	104	TRANSPORTATION DISADVANTA	21	09/21/2020	V2013027	TRI-COUNTY COMMUNITY COUNCIL, INC	TRANS DISADVANTAGE GRANT	\$56,012.34
20	104	TRIUMPH GRANT FUNDING	21	09/25/2020	V2013258	ROBERSON UNDERGROUND UTILITY LLC	WHITING AVIATION PK INF	\$497,421.96
20	104	TRIUMPH GRANT FUNDING	21	09/28/2020	V2013221	MOFFATT & NICHOL	WHITING AVIATION PK INF	\$24,169.75
20	107	TOURIST DEVELOPMENT TAX	21	09/03/2020	2012664	PRESTIGE LANDSCAPES, LLC	REPAIR AND MAINTENANCE	\$11,718.00
20	107	TOURIST DEVELOPMENT TAX	21	09/14/2020	2012988	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$63,974.75
20	107	TOURIST DEVELOPMENT TAX	21	09/22/2020	2013084	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$58,967.59
20	107	TOURIST DEVELOPMENT	21	09/25/2020	2013113	ALAN JAY AUTOMOTIVE MANAGEMENT, INC	MACHINERY AND EQUIPMENT	\$29,533.00

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		TAX						
20	107	TOURIST DEVELOPMENT TAX	21	09/25/2020	2013239	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$11,389.72
20	107	TOURIST DEVELOPMENT TAX	21	09/30/2020	2013335	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$28,167.77
20	113	STATE HOUSING INITIATIVE	21	09/29/2020	2013128	BILL WALTHER CONSTRUCTION	FARM HOME ADMINISTRATION	\$12,340.00
20	118	LOCAL OPTION SALES TAX	21	09/21/2020	V2013025	THREE TRADE CONSULTANTS INC	SPENCER FIELD TRAFFIC IMP	\$34,136.44
20	118	LOCAL OPTION SALES TAX	21	09/25/2020	2013135	C W ROBERTS CONTRACTING, INC	SPENCER FIELD TRAFFIC IMP	\$28,209.60
20	118	LOCAL OPTION SALES TAX	21	09/29/2020	V2013314	VOLKERT & ASSOCIATES, INC	PEA RIDGE CONNECTOR	\$19,409.46
20	151	MSBU BERNATH PLACE	21	09/14/2020	2013006	SEAHORSE GENERAL CONTRACTORS, INC	OTHER CONTRACTUAL SERVICE	\$23,729.00
20	151	MSBU BERNATH PLACE	21	09/25/2020	2013133	BRYANT MILLER OLIVE PA	OTHER CONTRACTUAL SERVICE	\$10,000.00
20	151	MSBU BERNATH PLACE	21	09/25/2020	V2013142	CHIVERS CONSTRUCTION INC	OTHER CONTRACTUAL SERVICE	\$44,010.00
20	176	CARES ACT - SOE	21	09/30/2020	V2013341	VR SYSTEMS INC	OPERATING SUPPLIES	\$19,900.00
20	176	CARES ACT FUNDING	21	09/04/2020	2012265	EVENTENTS, LLC	OPERATING SUPPLIES-PPE	\$12,075.00
20	176	CARES ACT FUNDING	21	09/14/2020	V2012884	SUNTRUST PURCHASING CARD	MACHINERY AND EQUIPMENT	\$25,260.85
20	176	CARES ACT FUNDING	21	09/14/2020	V2012884	SUNTRUST PURCHASING CARD	OPERATING SUPPLIES	\$10,050.35
20	176	CARES ACT FUNDING	21	09/14/2020	V2012884	SUNTRUST PURCHASING CARD	OPERATING SUPPLIES-PPE	\$160,211.65
20	176	CARES ACT FUNDING	21	09/14/2020	V2013032	VISIONFIRST ADVISORS, LLC	PROFESSIONAL SERVICES	\$64,185.73
20	176	CARES ACT FUNDING	21	09/22/2020	2013087	SACRED HEART HOSPITAL	OPERATING SUPPLIES-PPE	\$39,600.00
20	176	CARES ACT FUNDING	21	09/25/2020	V2013262	SANTA ROSA COUNTY CLERK OF COURTS	OPERATING SUPPLIES	\$18,892.80
20	176	CARES ACT FUNDING	21	09/25/2020	V2013263	SANTA ROSA COUNTY PROP APPRAISER	MACHINERY AND EQUIPMENT	\$11,000.00
20	176	CARES ACT FUNDING	21	09/25/2020	V2013263	SANTA ROSA COUNTY PROP APPRAISER	OPERATING SUPPLIES	\$17,053.79
20	176	CARES ACT FUNDING	21	09/25/2020	V2013264	SANTA ROSA COUNTY SCHOOL BOARD	COMMUNICATIONS	\$47,443.50
20	176	CARES ACT FUNDING	21	09/25/2020	V2013264	SANTA ROSA COUNTY SCHOOL BOARD	OPERATING SUPPLIES	\$1,558,580.00

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20	176	CARES ACT FUNDING	21	09/29/2020	V2013262	SANTA ROSA COUNTY CLERK OF COURTS	OPERATING SUPPLIES	\$45,000.00
20	176	CARES ACT FUNDING	21	09/30/2020	2013322	ASCENSION MEDICAL GROUP	OPERATING SUPPLIES-PPE	\$44,480.16
20	176	CARES RELIEF - HOUSING	21	09/21/2020	2012890	AMERIHOME MORTGAGE COMPANY, LLC	MORTGAGE/UTIL ASSIST	\$12,584.46
20	201	DEBT SERVICE	21	09/28/2020	2013274	SMARTBANK	INTEREST BERNATH PLACE	\$12,408.50
20	201	DEBT SERVICE	21	09/28/2020	2013309	UNITED BANK	PRINCIPAL BERNATH PLACE	\$13,242.26
20	201	DEBT SERVICE	21	09/30/2020	2013340	UNITED BANK	INTEREST BERNATH PLACE	\$12,408.50
20	201	DEBT SERVICE	21	09/30/2020	2013340	UNITED BANK	PRINCIPAL BERNATH PLACE	\$13,242.26
20	302	CAPITAL PROJECTS	21	09/03/2020	V2012602	MOTT MACDONALD FLORIDA LLC	COURTHOUSE - CIP	\$59,153.60
20	302	CAPITAL PROJECTS	21	09/08/2020	2012294	GAMETIME	EQUIPMENT-BENNY RUSSELL	\$87,250.00
20	302	CAPITAL PROJECTS	21	09/14/2020	2012889	AJAX BUILDING CORPORATION	COURTHOUSE - CIP	\$592,729.74
20	302	CAPITAL PROJECTS	21	09/14/2020	2012909	CORE & MAIN, LP	COURTHOUSE - CIP	\$18,504.35
20	302	CAPITAL PROJECTS	21	09/14/2020	V2012955	HARRIS REBAR NUFAB, LLC	COURTHOUSE - CIP	\$49,494.62
20	302	CAPITAL PROJECTS	21	09/14/2020	V2012996	CEMEX, INC	COURTHOUSE - CIP	\$76,549.00
20	302	CAPITAL PROJECTS	21	09/14/2020	V2013012	SITE AND UTILITY, LLC	BENNY RUSSELL PARK	\$142,744.03
20	302	CAPITAL PROJECTS	21	09/25/2020	2013133	BRYANT MILLER OLIVE PA	BENNY RUSSELL PARK	\$10,000.00
20	302	CAPITAL PROJECTS	21	09/25/2020	V2013223	MOTT MACDONALD FLORIDA LLC	COURTHOUSE - CIP	\$48,169.50
20	302	CAPITAL PROJECTS	21	09/25/2020	V2013253	CEMEX, INC	COURTHOUSE - CIP	\$11,869.40
20	302	CAPITAL PROJECTS	21	09/28/2020	2013112	AJAX BUILDING CORPORATION	COURTHOUSE - CIP	\$247,086.40
20	302	CAPITAL PROJECTS	21	09/29/2020	2013157	CORE & MAIN, LP	COURTHOUSE - CIP	\$15,301.62
20	302	CAPITAL PROJECTS	21	09/29/2020	2013217	METAL TRADERS, INC	COURTHOUSE - CIP	\$146,071.66
20	302	CAPITAL PROJECTS	21	09/29/2020	V2013198	HARRIS REBAR NUFAB, LLC	COURTHOUSE - CIP	\$47,725.60
20	302	CAPITAL PROJECTS	21	09/29/2020	V2013253	CEMEX, INC	COURTHOUSE - CIP	\$18,439.00
20	401	NAVARE BEACH - UTILITY	21	09/14/2020	2012928	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$34,854.70
20	401	NAVARE BEACH -	21	09/14/2020	2013029	UTILITY SERVICE CO	REPAIR AND	\$19,938.41

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		UTILITY				INC	MAINTENANCE	
20	401	NAVARE BEACH - UTILITY	21	09/25/2020	V2013302	THORNTON MUSSO BELLEMIN INC	OPERATING SUPPLIES	\$16,785.00
20	401	NAVARE BEACH - UTILITY	21	09/28/2020	2013141	CH2M HILL ENGINEERS, INC	PROFESSIONAL SERVICES	\$11,027.99
20	405	PETER PRINCE FIELD	21	09/14/2020	V2012980	MOTT MACDONALD FLORIDA LLC	OTHER CONTRACTUAL SERVICE	\$45,636.00
20	411	LANDFILL	21	09/28/2020	2013224	MURPHY OIL USA INC	LANDFILL PREPAID DEPOSITS	\$40,000.00
20	411	SOLID WASTE	21	09/03/2020	V2012105	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$16,444.44
20	411	SOLID WASTE	21	09/14/2020	E2012898	BEARD EQUIPMENT CO	REPAIR AND MAINTENANCE	\$12,933.12
20	411	SOLID WASTE	21	09/21/2020	2012917	DEERE CREDIT INC	RENTAL/LEASE - EQUIPMENT	\$13,360.05
20	411	SOLID WASTE	21	09/22/2020	2013090	SCS ENGINEERS	PROFESSIONAL SERVICES	\$22,130.00
20	411	SOLID WASTE	21	09/25/2020	V2013277	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$13,446.20
20	501	SELF INSURANCE	21	09/03/2020	2012067	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$736,599.68
20	501	SELF INSURANCE	21	09/03/2020	2012068	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$16,733.76
20	501	SELF INSURANCE	21	09/08/2020	2012854	WELLPATH, LLC	EXCESS HEALTH CLAIMS	\$50,406.95
20	501	SELF INSURANCE	21	09/14/2020	2012932	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$35,315.68
20	501	SELF INSURANCE	21	09/25/2020	2013111	AFLAC	AFLAC	\$11,074.45
20	501	SELF INSURANCE	21	09/25/2020	2013129	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$16,733.76
Summary								\$7,480,474.33