

Check Register - By Fund

July

📌 Fiscal Year: 20 AND Transaction Code: 21 AND Transaction Date: Between Jul 1, 2020 12:00:00 AM and Jul 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	07/14/2020	2010134	GULF POWER COMPANY	UTILITY SERVICE	\$17,639.22
20	001	BUILDING MAINTENANCE	21	07/14/2020	2010134	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$39,247.78
20	001	BUILDING MAINTENANCE	21	07/21/2020	2010264	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$17,037.10
20	001	BUILDING MAINTENANCE	21	07/21/2020	2010268	COMPLIANCE SUPPORT ASSOCIATES LLC	REPAIR/MAINT-ADA EXP	\$10,381.76
20	001	CIRCUIT COURT JUVENILE	21	07/21/2020	2010366	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$30,471.00
20	001	CLERK TO BOCC	21	07/30/2020	V2010840	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$221,186.50
20	001	GENERAL REVENUE FUND	21	07/14/2020	2010168	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$16,779.57
20	001	GENERAL REVENUE FUND	21	07/14/2020	V2010207	SRCTF CREDIT UNION	SANTA ROSA FCU	\$20,685.20
20	001	GENERAL REVENUE FUND	21	07/15/2020	V2010236	SUNTRUST PURCHASING CARD	E PAYABLES	\$203,708.71
20	001	GENERAL REVENUE FUND	21	07/21/2020	V2010349	SANTA ROSA COUNTY SHERIFF	DUE TO OTHER GOVT UNITS	\$31,314.30
20	001	GENERAL REVENUE FUND	21	07/28/2020	2010505	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$16,079.57
20	001	GENERAL REVENUE FUND	21	07/28/2020	V2010546	SRCTF CREDIT UNION	SANTA ROSA FCU	\$20,685.20
20	001	HEALTH RELATED FUNCTIONS	21	07/06/2020	V2009978	LEWIS FUNERAL HOME INC	INDIGENT FUNERALS	\$10,710.00
20	001	HEALTH RELATED FUNCTIONS	21	07/30/2020	V2010756	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
20	001	HEALTH RELATED FUNCTIONS	21	07/30/2020	V2010841	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.33
20	001	LOCAL MOSQUITO CONTROL	21	07/27/2020	2010565	UNIVAR USA INC	INSECTICIDES/PESTICIDES	\$17,050.00
20	001	NAVARRE BEACH	21	07/21/2020	2010338	R J GORMAN MARINE CONSTRUCTION, LLC	REPAIR AND MAINTENANCE	\$112,112.12
20	001	OFFICE OF MGMT & BUDGET	21	07/23/2020	2010551	STATE OF FLORIDA	COMMUNICATIONS	\$19,496.46
20	001	OTHER BOCC OBLIGATIONS	21	07/07/2020	2010025	NFP RETIREMENT, INC	PROFESSIONAL SERVICES	\$13,742.36
20	001	OTHER BOCC OBLIGATIONS	21	07/21/2020	2010261	CATHEDRAL CORPORATION	POSTAGE SERVICE	\$40,000.00
20	001	PARKS & RECREATION	21	07/13/2020	2010111	EMPIRE BUILDERS GROUP, INC	REPAIR/MAINT - BOAT RAMPS	\$10,024.95

Check Register - By Fund

July

📌 Fiscal Year: 20 AND Transaction Code: 21 AND Transaction Date: Between Jul 1, 2020 12:00:00 AM and Jul 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
		SVCS						
20	001	PROPERTY APPRAISER	21	07/30/2020	V2010842	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$319,059.08
20	001	SHERIFF	21	07/29/2020	V2010843	SANTA ROSA COUNTY SHERIFF	CONTRACT WITH BOCC	\$4,131,429.40
20	001	SUPERVISOR OF ELECTIONS	21	07/17/2020	2010237	U S POSTAL SERVICE	POSTAGE SERVICE	\$10,000.00
20	101	ROAD AND BRIDGE	21	07/07/2020	2010004	JOHN DEERE GOVERNMENTAL & NATIONAL	MACHINERY AND EQUIPMENT	\$42,500.00
20	101	ROAD AND BRIDGE	21	07/07/2020	2010056	SMITH TRACTOR CO INC	MACHINERY AND EQUIPMENT	\$90,000.00
20	101	ROAD AND BRIDGE	21	07/07/2020	V2010029	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$20,457.52
20	101	ROAD AND BRIDGE	21	07/13/2020	E2010088	BEARD EQUIPMENT CO	MACHINERY AND EQUIPMENT	\$260,400.46
20	101	ROAD AND BRIDGE	21	07/13/2020	V2010178	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$158,482.24
20	101	ROAD AND BRIDGE	21	07/21/2020	2010296	GULF COAST ENVIRONMENTAL	OTHER CONTRACTUAL SERVICE	\$12,267.76
20	101	ROAD AND BRIDGE	21	07/21/2020	2010365	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$43,122.75
20	101	ROAD AND BRIDGE	21	07/21/2020	V2010330	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$14,164.32
20	101	ROAD AND BRIDGE	21	07/21/2020	V2010358	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$32,466.61
20	101	ROAD AND BRIDGE	21	07/28/2020	2010461	GULF POWER COMPANY	UTILITY SERVICE	\$28,371.36
20	101	STORMWATER	21	07/13/2020	V2010193	ROBERSON UNDERGROUND UTILITY LLC	PACE PATRIOT/TIBURON BLVD	\$168,766.97
20	101	STORMWATER	21	07/28/2020	2010487	LEGACY FUNERAL HOLDINGS OF FLORIDA	STORMWATER-RANCHETTES	\$20,000.00
20	101	STORMWATER	21	07/28/2020	2010526	RICHARD A & CHERLAN A DIONISIO	STRMWTR-METRON ESTATES	\$20,000.00
20	101	STORMWATER	21	07/28/2020	V2010528	ROBERSON UNDERGROUND UTILITY LLC	PACE PATRIOT/TIBURON BLVD	\$105,075.00
20	104	DEFENSE REINVEST GRANT	21	07/06/2020	2009972	DUNCAN MCCALL, INC	DEFENSE REINVEST GRANT	\$34,456.00
20	104	FDOT LAP GRANTS	21	07/14/2020	2010125	GULF ATLANTIC CONSTRUCTORS INC	CR197A/SPRING ST SIDEWALK	\$114,761.48
20	104	FDOT LAP GRANTS	21	07/28/2020	2010437	DYER RIDDLE MILLS & PRECOURT INC	CR197A/SPRING ST SIDEWALK	\$12,020.95
20	104	FED HOME	21	07/21/2020	2010313	LITVAK, BEASLEY &	FIRST TIME HOME	\$10,000.00

Check Register - By Fund

July

📌 Fiscal Year: 20 AND Transaction Code: 21 AND Transaction Date: Between Jul 1, 2020 12:00:00 AM and Jul 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
		INVEST PART PROG				WILSON, LLP	BUYER	
20	104	TRIUMPH GRANT FUNDING	21	07/28/2020	V2010528	ROBERSON UNDERGROUND UTILITY LLC	WHITING AVIATION PK INF	\$225,792.00
20	107	TOURIST DEVELOPMENT TAX	21	07/06/2020	2010034	PRESTIGE LANDSCAPES, LLC	REPAIR AND MAINTENANCE	\$10,838.00
20	107	TOURIST DEVELOPMENT TAX	21	07/07/2020	2009980	FLORIDIAN CONSTRUCTION	NAVARRE PARK RESTROOM	\$162,687.18
20	107	TOURIST DEVELOPMENT TAX	21	07/13/2020	V2010098	CITY OF GULF BREEZE	GULF BREEZE FUNDS	\$39,928.28
20	107	TOURIST DEVELOPMENT TAX	21	07/21/2020	2010331	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$32,849.03
20	107	TOURIST DEVELOPMENT TAX	21	07/27/2020	2010515	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$40,353.30
20	113	STATE HOUSING INITIATIVE	21	07/07/2020	2009959	CLEAR TITLE OF NORTHWEST FLORIDA	FIRST TIME HOME BUYER	\$10,000.00
20	118	LOCAL OPTION SALES TAX	21	07/06/2020	2010058	SOUTHERN SITE & UTILITY DESIGN INC	BUILDINGS	\$14,335.00
20	118	LOCAL OPTION SALES TAX	21	07/07/2020	2009980	FLORIDIAN CONSTRUCTION	NAVARRE PARK RESTROOM	\$162,687.19
20	118	LOCAL OPTION SALES TAX	21	07/07/2020	V2010029	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS DIST 4	\$82,023.61
20	118	LOCAL OPTION SALES TAX	21	07/13/2020	2010111	EMPIRE BUILDERS GROUP, INC	REPAIR/MAINT - BOAT RAMPS	\$38,051.25
20	118	LOCAL OPTION SALES TAX	21	07/13/2020	V2010178	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS DIST 5	\$24,058.41
20	118	LOCAL OPTION SALES TAX	21	07/13/2020	V2010222	VOLKERT & ASSOCIATES, INC	PEA RIDGE CONNECTOR	\$18,322.13
20	118	LOCAL OPTION SALES TAX	21	07/14/2020	2010087	BASKERVILLE DONOVAN INC	PROFESSIONAL SERVICES	\$10,310.00
20	118	LOCAL OPTION SALES TAX	21	07/21/2020	V2010372	THREE TRADE CONSULTANTS INC	SPENCER FIELD TRAFFIC IMP	\$162,190.66
20	118	LOCAL OPTION SALES TAX	21	07/28/2020	V2010558	THREE TRADE CONSULTANTS INC	SPENCER FIELD TRAFFIC IMP	\$145,078.70
20	119	DEBRIS REMOVAL	21	07/14/2020	V2010215	THOMPSON CONSULTING SERVICES, LLC	OTHER CONTRACTUAL SERVICE	\$127,874.89
20	119	DEBRIS REMOVAL	21	07/28/2020	2010414	CERES ENVIRONMENTAL SERVICES INC	OTHER CONTRACTUAL SERVICE	\$132,375.87
20	120	MSBU FIRE DISTRICTS	21	07/30/2020	V2010584	ALLENTOWN VFD @ CHUMUCKLA	FIRE DEPT - ALLENTOWN	\$14,252.08
20	120	MSBU FIRE	21	07/30/2020	V2010593	BAGDAD VFD	FIRE DEPT -	\$24,510.58

Check Register - By Fund

July

📌 Fiscal Year: 20 AND Transaction Code: 21 AND Transaction Date: Between Jul 1, 2020 12:00:00 AM and Jul 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
		DISTRICTS					BAGDAD	
20	120	MSBU FIRE DISTRICTS	21	07/30/2020	V2010673	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$38,081.50
20	120	MSBU FIRE DISTRICTS	21	07/30/2020	V2010725	JAY VFD	FIRE DEPT - JAY	\$15,290.75
20	151	MSBU BERNATH PLACE	21	07/21/2020	2010351	SEAHORSE GENERAL CONTRACTORS, INC	OTHER CONTRACTUAL SERVICE	\$17,500.00
20	201	DEBT SERVICE	21	07/28/2020	2010560	TRUIST BANK	PRINCIPAL VFD BUILDING	\$12,342.52
20	201	DEBT SERVICE	21	07/28/2020	2010563	UNITED BANK	PRINCIPAL LITTLE DUCK	\$11,427.00
20	201	DEBT SERVICE	21	07/28/2020	2010564	UNITED BANK	PRINCIPAL PONDEROSA	\$18,890.88
20	302	CAPITAL PROJECTS	21	07/21/2020	2010243	AJAX BUILDING CORPORATION	COURTHOUSE - CIP	\$418,481.85
20	302	CAPITAL PROJECTS	21	07/28/2020	V2010517	PFM FINANCIAL ADVISORS, LLC	COURTHOUSE - CIP	\$34,405.27
20	312	DISTRICT 2 REC PROJECTS	21	07/14/2020	2010100	CITY OF MILTON	AID TO OTHER GOVT UNITS	\$150,000.00
20	312	DISTRICT 2 REC PROJECTS	21	07/21/2020	2010286	EMERALD COAST SPORTS ASSOCIATION	AID TO PRIVATE AGENCIES	\$13,350.00
20	401	NAVARE BEACH - UTILITY	21	07/13/2020	2010220	UTILITY SERVICE CO INC	REPAIR AND MAINTENANCE	\$20,158.61
20	401	NAVARE BEACH - UTILITY	21	07/13/2020	V2010182	PENSACOLA CONCRETE CONSTRUCTION INC	REPAIR AND MAINTENANCE	\$55,371.07
20	401	NAVARE BEACH - UTILITY	21	07/21/2020	2010290	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$39,863.20
20	405	PETER PRINCE FIELD	21	07/13/2020	2010204	SMK PIPE CONTRACTORS INC	OTHER IMPROVEMENTS	\$11,580.00
20	405	PETER PRINCE FIELD	21	07/14/2020	V2010165	MOTT MACDONALD FLORIDA LLC	OTHER CONTRACTUAL SERVICE	\$48,504.00
20	405	PETER PRINCE FIELD	21	07/14/2020	V2010165	MOTT MACDONALD FLORIDA LLC	PROFESSIONAL SERVICES	\$56,764.00
20	405	PETER PRINCE FIELD	21	07/14/2020	V2010178	PANHANDLE GRADING & PAVING INC	OTHER IMPROVEMENTS	\$61,020.80
20	411	SOLID WASTE	21	07/07/2020	V2009955	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$19,296.30
20	411	SOLID WASTE	21	07/13/2020	V2010205	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$12,308.15
20	411	SOLID WASTE	21	07/14/2020	2010137	HDR ENGINEERING, INC	PROFESSIONAL SERVICES	\$11,047.50
20	411	SOLID WASTE	21	07/14/2020	V2010188	JOHN P SMITH	LAB ANALYSIS	\$16,511.00
20	411	SOLID WASTE	21	07/21/2020	2010280	DEERE CREDIT INC	RENTAL/LEASE - EQUIPMENT	\$17,565.07
20	411	SOLID WASTE	21	07/21/2020	2010308	JIMMIE CROWDER	OTHER	\$274,438.26

Check Register - By Fund

July

📌 Fiscal Year: 20 AND Transaction Code: 21 AND Transaction Date: Between Jul 1, 2020 12:00:00 AM and Jul 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
						EXCAVATING AND LAND	CONTRACTUAL SERVICE	
20	411	SOLID WASTE	21	07/27/2020	E2010404	BEARD EQUIPMENT CO	RENTAL/LEASE - EQUIPMENT	\$10,000.00
20	411	SOLID WASTE	21	07/27/2020	V2010412	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$19,977.71
20	501	SELF INSURANCE	21	07/13/2020	2010090	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$626,741.18
20	501	SELF INSURANCE	21	07/13/2020	2010091	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$16,733.76
20	501	SELF INSURANCE	21	07/13/2020	2010116	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$31,583.52
20	501	SELF INSURANCE	21	07/21/2020	2010241	AFLAC	AFLAC	\$11,870.49
20	501	SELF INSURANCE	21	07/27/2020	2010406	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$16,733.76
Summary								\$10,151,146.67