

Check Register - By Fund

March

📌 Fiscal Year: 20 AND Transaction Code: 21 AND Transaction Date: Between Mar 1, 2020 12:00:00 AM and Mar 31, 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	BUILDING MAINTENANCE	21	03/23/2020	2006007	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$17,112.46
20	001	BUILDING MAINTENANCE	21	03/23/2020	2006008	COMPLIANCE SUPPORT ASSOCIATES LLC	REPAIR/MAINT-ADA EXP	\$10,435.72
20	001	CIRCUIT COURT JUVENILE	21	03/13/2020	2005947	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$41,250.12
20	001	CLERK TO BOCC	21	03/30/2020	V2006391	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$221,186.50
20	001	CODE COMPLIANCE	21	03/02/2020	2005537	GARBER CHEVROLET BUICK PONTIAC GMC	MACHINERY AND EQUIPMENT	\$19,517.00
20	001	ECONOMIC DEVELOPMENT	21	03/24/2020	2006077	NEXTSITE, LLC	OTHER CONTRACTUAL SERVICE	\$39,000.00
20	001	EMERGENCY COMMUNICATIONS	21	03/23/2020	V2006025	EMERGENCY SYSTEMS SERVICES	MACHINERY/EQUIPMENT-ICP	\$21,150.00
20	001	EMERGENCY MANAGEMENT	21	03/10/2020	2005772	TEAM ONE COMMUNICATIONS	MACHINERY AND EQUIPMENT	\$12,100.00
20	001	ENVIRONMENTAL CONTROL	21	03/02/2020	2005510	CH2M HILL ENGINEERS, INC	PROFESSIONAL SERVICES	\$41,946.76
20	001	GENERAL REVENUE FUND	21	03/09/2020	V2005801	SUNTRUST PURCHASING CARD	E PAYABLES	\$184,273.89
20	001	GENERAL REVENUE FUND	21	03/10/2020	2005731	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$28,261.57
20	001	GENERAL REVENUE FUND	21	03/10/2020	V2005769	SRCTF CREDIT UNION	SANTA ROSA FCU	\$20,217.93
20	001	GENERAL REVENUE FUND	21	03/13/2020	2005945	SRC DEVELOPMENT, LLC	DEPOSIT-PERFORM SECURITY	\$117,054.78
20	001	GENERAL REVENUE FUND	21	03/24/2020	2006074	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$15,131.57
20	001	GENERAL REVENUE FUND	21	03/24/2020	V2006104	SRCTF CREDIT UNION	SANTA ROSA FCU	\$20,373.58
20	001	HEALTH RELATED FUNCTIONS	21	03/30/2020	V2006225	DISTRICT ONE MEDICAL EXAMINER	MEDICAL EXAMINER	\$74,523.25
20	001	HEALTH RELATED FUNCTIONS	21	03/30/2020	V2006307	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
20	001	HEALTH RELATED FUNCTIONS	21	03/30/2020	V2006392	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.33
20	001	INDUSTRIAL PARK	21	03/16/2020	2005961	W J SAPP & SON INC	REPAIR AND MAINTENANCE	\$20,882.00
20	001	LOCAL MOSQUITO CONTROL	21	03/31/2020	V2006559	JOHN P SMITH	LAB ANALYSIS	\$16,511.00
20	001	NAVARRE BEACH	21	03/30/2020	V2006351	NAVARRE BEACH FIRE RESCUE INC	NAVARRE BEACH LIFEGUARDS	\$101,740.00
20	001	OTHER BOCC	21	03/02/2020	2005573	MORGAN SALVAGE &	OTHER	\$21,000.00

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		OBLIGATIONS				RECOVERY, LLC	CONTRACTUAL SERVICE	
20	001	OTHER BOCC OBLIGATIONS	21	03/09/2020	V2005729	NABORS, GIBLIN, & NICKERSON, PA	ATTORNEY SERVICE	\$13,016.88
20	001	PARKS & RECREATION SVCS	21	03/02/2020	2005538	HALFF ASSOCIATES, INC	PROFESSIONAL SERVICES	\$21,043.00
20	001	PARKS & RECREATION SVCS	21	03/13/2020	2005944	SPRIGGERS CHOICE, INC	MACHINERY AND EQUIPMENT	\$32,500.00
20	001	PARKS & RECREATION SVCS	21	03/16/2020	2005806	ABM INDUSTRY GROUPS, LLC	OTHER CONTRACTUAL SERVICE	\$13,973.52
20	001	PROPERTY APPRAISER	21	03/30/2020	V2006393	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$319,059.08
20	001	SHERIFF	21	03/30/2020	V2006394	SANTA ROSA COUNTY SHERIFF	CONTRACT WITH BOCC	\$4,173,429.40
20	001	SUPERVISOR OF ELECTIONS	21	03/23/2020	2006024	ELECTION SYSTEMS & SOFTWARE LLC	REPAIR AND MAINTENANCE	\$62,007.39
20	101	ROAD AND BRIDGE	21	03/02/2020	E2005503	BEARD EQUIPMENT CO	MACHINERY AND EQUIPMENT	\$20,810.00
20	101	ROAD AND BRIDGE	21	03/09/2020	V2005659	COWIN EQUIPMENT COMPANY INC	MACHINERY AND EQUIPMENT	\$99,189.75
20	101	ROAD AND BRIDGE	21	03/16/2020	V2005908	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$12,028.81
20	101	ROAD AND BRIDGE	21	03/16/2020	V2005908	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$72,070.13
20	101	ROAD AND BRIDGE	21	03/17/2020	V2005939	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$23,665.23
20	101	ROAD AND BRIDGE	21	03/23/2020	2005998	BOZARD FORD COMPANY	MACHINERY AND EQUIPMENT	\$94,707.00
20	101	ROAD AND BRIDGE	21	03/30/2020	V2006547	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$46,691.86
20	101	STORMWATER	21	03/10/2020	2005778	UTILITY SERVICE CO INC	SETTLERS COLONY	\$74,134.65
20	101	STORMWATER	21	03/10/2020	V2005634	ATKINS NORTH AMERICA INC	SETTLERS COLONY	\$10,289.60
20	101	STORMWATER	21	03/10/2020	V2005756	ROBERSON UNDERGROUND UTILITY LLC	PACE PATRIOT/ TIBURON BLVD	\$196,204.50
20	101	STORMWATER	21	03/10/2020	V2005756	ROBERSON UNDERGROUND UTILITY LLC	SETTLERS COLONY	\$196,394.66
20	101	STORMWATER	21	03/13/2020	2005817	BASKERVILLE DONOVAN INC	SETTLERS COLONY	\$10,275.20
20	101	STORMWATER	21	03/13/2020	2005969	WEST FLORIDA TITLE	METRON ESTATES DRAINAGE	\$187,855.00
20	101	STORMWATER	21	03/17/2020	2005969	WEST FLORIDA TITLE	LAND	\$304,293.50
20	101	STORMWATER	21	03/31/2020	2006579	SOUTHERN SITE &	PACE	\$11,220.00

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						UTILITY DESIGN INC	PATRIOT/ TIBURON BLVD	
20	102	LAW ENFORCEMENT RELATED	21	03/23/2020	V2006096	SANTA ROSA COUNTY SHERIFF	CRIME PREVENTION	\$14,300.00
20	104	FDOT LAP GRANTS	21	03/02/2020	2005522	DYER RIDDLE MILLS & PRECOURT INC	HAM BRIDGE RD SIDEWALKS	\$11,726.27
20	104	FDOT LAP GRANTS	21	03/02/2020	V2005498	AMERICAN CONSULTING ENGINEERS	TOM KING BAYOU PED BRIDGE	\$11,581.19
20	104	FDOT LAP GRANTS	21	03/13/2020	2005823	CHAVERS CONSTRUCTION INC	KING MS SIDEWALKS	\$282,655.31
20	104	FDOT LAP GRANTS	21	03/13/2020	2005861	GULF ATLANTIC CONSTRUCTORS INC	CR197A/SPRING ST SIDEWALK	\$49,370.38
20	104	FDOT LAP GRANTS	21	03/31/2020	2006492	DYER RIDDLE MILLS & PRECOURT INC	CR197A/SPRING ST SIDEWALK	\$11,227.63
20	104	FDOT LAP GRANTS	21	03/31/2020	2006492	DYER RIDDLE MILLS & PRECOURT INC	HAM BRIDGE RD SIDEWALKS	\$11,932.40
20	104	FDOT LAP GRANTS	21	03/31/2020	2006492	DYER RIDDLE MILLS & PRECOURT INC	KING MS SIDEWALKS	\$11,763.28
20	104	FED HOME INVEST PART PROG	21	03/02/2020	2005504	BILL WALTHER CONSTRUCTION	SUBSTANTIAL HOUSING PROG	\$19,840.00
20	104	FED HOME INVEST PART PROG	21	03/31/2020	2006475	BILL WALTHER CONSTRUCTION	SUBSTANTIAL HOUSING PROG	\$29,760.00
20	105	ENHANCED 911 PROGRAM	21	03/24/2020	2006050	INFOR (US), INC	PROFESSIONAL SERVICES	\$10,054.65
20	107	TOURIST DEVELOPMENT TAX	21	03/09/2020	2005749	PRESTIGE LANDSCAPES, LLC	REPAIR AND MAINTENANCE	\$10,838.00
20	107	TOURIST DEVELOPMENT TAX	21	03/16/2020	2005909	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$33,898.34
20	107	TOURIST DEVELOPMENT TAX	21	03/30/2020	2006528	MAIL MARKETING SERVICES	PRINTING AND BINDING	\$15,497.00
20	107	TOURIST DEVELOPMENT TAX	21	03/30/2020	2006548	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$39,640.55
20	107	TOURIST DEVELOPMENT TAX	21	03/31/2020	2006502	FLORIDIAN CONSTRUCTION	NAVARRE PARK RESTROOM	\$114,136.74
20	111	ROAD IMPROVEMENTS	21	03/16/2020	V2005874	J MILLER CONSTRUCTION INC	GODWIN CONNECTOR	\$185,926.28
20	113	STATE HOUSING INITIATIVE	21	03/09/2020	2005642	BILL WALTHER CONSTRUCTION	FARM HOME ADMINISTRATION	\$15,300.00
20	117	BEACH BERM RESTORATION	21	03/13/2020	V2005860	GREENCO SERVICES, LLC	REPAIR AND MAINTENANCE	\$18,686.00
20	118	LOCAL OPTION SALES TAX	21	03/02/2020	V2005598	SANTA ROSA COUNTY SHERIFF	EQUIP-SHERIFF	\$111,830.00

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20	118	LOCAL OPTION SALES TAX	21	03/09/2020	V2005779	VOLKERT & ASSOCIATES, INC	PEA RIDGE CONNECTOR	\$55,152.02
20	118	LOCAL OPTION SALES TAX	21	03/16/2020	2005817	BASKERVILLE DONOVAN INC	PROFESSIONAL SERVICES	\$22,011.95
20	118	LOCAL OPTION SALES TAX	21	03/16/2020	2005859	HALFF ASSOCIATES, INC	SPENCER FIELD TRAFFIC IMP	\$13,656.00
20	118	LOCAL OPTION SALES TAX	21	03/17/2020	V2005930	SANTA ROSA COUNTY SHERIFF	EQUIP-SHERIFF	\$156,562.00
20	118	LOCAL OPTION SALES TAX	21	03/17/2020	V2005935	SITE AND UTILITY, LLC	HEALTH DEPT DRAINAGE	\$32,650.10
20	118	LOCAL OPTION SALES TAX	21	03/30/2020	V2006547	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS DIST 5	\$36,760.61
20	118	LOCAL OPTION SALES TAX	21	03/31/2020	2006461	ALAN JAY AUTOMOTIVE MANAGEMENT, INC	EQUIPMENT - PUBLIC SAFETY	\$31,372.00
20	118	LOCAL OPTION SALES TAX	21	03/31/2020	2006502	FLORIDIAN CONSTRUCTION	NAVARRE PARK RESTROOM	\$114,136.74
20	118	LOCAL OPTION SALES TAX	21	03/31/2020	2006536	MOTOROLA SOLUTIONS, INC	VOLUNTEER FIRE DEPTS	\$114,152.84
20	118	LOCAL OPTION SALES TAX	21	03/31/2020	V2006569	SANTA ROSA COUNTY SHERIFF	EQUIP-SHERIFF	\$111,830.00
20	120	MSBU FIRE DISTRICTS	21	03/26/2020	2006136	TEN-8 FIRE EQUIPMENT INC	MACHINERY AND EQUIPMENT	\$223,564.89
20	120	MSBU FIRE DISTRICTS	21	03/30/2020	V2006141	ALLETOWN VFD @ CHUMUCKLA	FIRE DEPT - ALLETOWN	\$14,252.08
20	120	MSBU FIRE DISTRICTS	21	03/30/2020	V2006150	BAGDAD VFD	FIRE DEPT - BAGDAD	\$24,510.58
20	120	MSBU FIRE DISTRICTS	21	03/30/2020	V2006229	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$38,081.50
20	120	MSBU FIRE DISTRICTS	21	03/30/2020	V2006279	JAY VFD	FIRE DEPT - JAY	\$15,290.75
20	151	MSBU BERNATH PLACE	21	03/31/2020	2006605	FLORIDA GULF & ATLANTIC RAILROAD	OTHER CONTRACTUAL SERVICE	\$300,912.00
20	156	AUBURN RUTGERS PENN ST	21	03/09/2020	2005754	REBOL-BATTLE AND ASSOCIATES, LLC	PROFESSIONAL SERVICES	\$10,738.34
20	201	DEBT SERVICE	21	03/24/2020	2006101	SMARTBANK	PRINCIPAL BERNATH PLACE	\$27,500.00
20	302	CAPITAL PROJECTS	21	03/10/2020	V2005727	MOTT MACDONALD FLORIDA LLC	COURTHOUSE - CIP	\$33,370.60
20	302	CAPITAL PROJECTS	21	03/16/2020	2005821	BRYANT MILLER OLIVE PA	COURTHOUSE - CIP	\$45,000.00
20	302	CAPITAL PROJECTS	21	03/24/2020	2005979	AJAX BUILDING CORPORATION	COURTHOUSE - CIP	\$288,176.38
20	313	DISTRICT 3 REC PROJECTS	21	03/10/2020	V2005727	MOTT MACDONALD FLORIDA LLC	OTHER IMPROVEMENTS	\$13,365.00
20	403	BUILDING INSPECTIONS	21	03/02/2020	2005506	BOZARD FORD COMPANY	MACHINERY AND EQUIPMENT	\$83,262.00

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20	405	PETER PRINCE FIELD	21	03/13/2020	V2005912	PENSACOLA CONCRETE CONSTRUCTION INC	REPAIR AND MAINTENANCE	\$54,212.09
20	411	SOLID WASTE	21	03/02/2020	2005539	GEOSYNTEC CONSULTANTS, INC	OTHER IMPROVEMENTS	\$51,847.11
20	411	SOLID WASTE	21	03/02/2020	2005560	KEEP SANTA ROSA BEAUTIFUL, INC	SR CLEAN COMMUNITY	\$60,000.00
20	411	SOLID WASTE	21	03/02/2020	V2005509	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$19,977.71
20	411	SOLID WASTE	21	03/10/2020	V2005647	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$10,047.19
20	411	SOLID WASTE	21	03/13/2020	V2005939	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$17,827.08
20	411	SOLID WASTE	21	03/23/2020	2006018	DEERE CREDIT INC	RENTAL/LEASE - EQUIPMENT	\$17,565.07
20	411	SOLID WASTE	21	03/30/2020	2006461	ALAN JAY AUTOMOTIVE MANAGEMENT, INC	MACHINERY AND EQUIPMENT	\$28,893.00
20	411	SOLID WASTE	21	03/31/2020	2006507	GEOSYNTEC CONSULTANTS, INC	OTHER IMPROVEMENTS	\$11,608.70
20	501	SELF INSURANCE	21	03/02/2020	2005505	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$17,082.38
20	501	SELF INSURANCE	21	03/09/2020	2005643	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$726,114.68
20	501	SELF INSURANCE	21	03/13/2020	2005847	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$21,704.59
20	501	SELF INSURANCE	21	03/16/2020	2005845	FISHER BROWN BOTTRELL INSURANCE INC	INSURANCE	\$39,290.00
20	501	SELF INSURANCE	21	03/16/2020	2005881	JOHNS EASTERN COMPANY, INC	WORKERS COMP CLAIMS EXP	\$150,000.00
20	501	SELF INSURANCE	21	03/24/2020	2005977	AFLAC	AFLAC	\$12,036.24
20	501	SELF INSURANCE	21	03/31/2020	2006476	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$16,733.76
Summary								\$11,158,375.95