

Check Register - By Fund

April

📌 Fiscal Year: 17 AND Transaction Code: 21 AND Transaction Date: Between Apr 1, 2017 12:00:00 AM and Apr 30, 2017 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
17	001	ADMINISTRATIVE CENTER	21	04/25/2017	1707492	GULF POWER COMPANY	UTILITY SERVICE	\$17,496.64
17	001	BUILDING MAINTENANCE	21	04/18/2017	1707300	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$17,127.42
17	001	BUILDING MAINTENANCE	21	04/25/2017	1707492	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$30,596.36
17	001	CIRCUIT COURT JUVENILE	21	04/10/2017	1707202	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$42,603.40
17	001	CLERK TO BOCC	21	04/26/2017	V1707811	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$147,108.16
17	001	GENERAL REVENUE FUND	21	04/11/2017	1707094	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,572.14
17	001	GENERAL REVENUE FUND	21	04/11/2017	V1707196	SRCTF CREDIT UNION	SANTA ROSA FCU	\$23,249.70
17	001	GENERAL REVENUE FUND	21	04/13/2017	V1707281	SUNTRUST PURCHASING CARD	E PAYABLES	\$101,119.88
17	001	GENERAL REVENUE FUND	21	04/25/2017	1707531	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,572.14
17	001	GENERAL REVENUE FUND	21	04/25/2017	V1707565	SRCTF CREDIT UNION	SANTA ROSA FCU	\$23,249.70
17	001	HEALTH RELATED FUNCTIONS	21	04/20/2017	1707481	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$20,555.59
17	001	HEALTH RELATED FUNCTIONS	21	04/26/2017	V1707745	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
17	001	HEALTH RELATED FUNCTIONS	21	04/26/2017	V1707812	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$39,918.33
17	001	OFFICE OF MGMT & BUDGET	21	04/24/2017	1707569	STATE OF FLORIDA	COMMUNICATIONS	\$10,129.49
17	001	OTHER BOCC OBLIGATIONS	21	04/10/2017	V1706860	EARLY LEARNING COALITION OF SRC	WEST FLORIDA CHILD CARE	\$11,700.00
17	001	OTHER BOCC OBLIGATIONS	21	04/10/2017	V1707255	WARREN AVERETT, LLC	AUDITING SERVICES	\$30,000.00
17	001	PARKS	21	04/20/2017	1707438	B & W ELEC CONTR INC/SHORELINE ELEC	REPAIR AND MAINTENANCE	\$10,530.00
17	001	PARKS	21	04/20/2017	1707560	SMITH TRACTOR CO INC	MACHINERY AND EQUIPMENT	\$32,800.00
17	001	PARKS	21	04/24/2017	1707474	FLORIDA PEST CONTROL	OTHER CONTRACTUAL SERVICE	\$19,075.19
17	001	PROPERTY APPRAISER	21	04/26/2017	V1707813	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$261,730.33
17	001	SHERIFF	21	04/26/2017	V1707814	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$523,640.08
17	001	SHERIFF	21	04/26/2017	V1707814	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$314,901.92
17	001	SHERIFF	21	04/26/2017	V1707814	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$86,611.17

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17	001	SHERIFF	21	04/26/2017	V1707814	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$639,791.50
17	001	SHERIFF	21	04/26/2017	V1707814	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFORCEMENT	\$1,543,081.00
17	001	SHERIFF	21	04/26/2017	V1707814	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$11,192.42
17	001	SUPERVISOR OF ELECTIONS	21	04/24/2017	1707582	U S POSTMASTER	POSTAGE SERVICE	\$10,000.00
17	101	ROAD AND BRIDGE	21	04/06/2017	1706924	GULF POWER COMPANY	UTILITY SERVICE	\$22,445.64
17	101	ROAD AND BRIDGE	21	04/10/2017	1706817	CSX TRANSPORTATION, INC	CSX CROSSING	\$11,920.22
17	101	ROAD AND BRIDGE	21	04/10/2017	1707201	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$28,748.50
17	101	ROAD AND BRIDGE	21	04/18/2017	1707303	COASTLINE STRIPING INC	PRIMARY ROAD	\$20,146.50
17	101	ROAD AND BRIDGE	21	04/20/2017	1707561	SOUTHERN ENERGY COMPANY	FUEL/OIL/LUBRICANTS	\$44,803.21
17	101	ROAD AND BRIDGE	21	04/21/2017	1707439	BASKERVILLE DONOVAN INC	ENGINEERING SERVICES	\$12,738.20
17	101	ROAD AND BRIDGE	21	04/21/2017	1707439	BASKERVILLE DONOVAN INC	OTHER CONTRACTUAL SERVICE	\$15,830.00
17	101	ROAD AND BRIDGE	21	04/21/2017	1707542	PANHANDLE GRADING & PAVING INC	PRIMARY ROAD	\$60,889.80
17	101	ROAD AND BRIDGE	21	04/21/2017	E1707455	CROP PRODUCTION SERVICES	ALL DISTRICTS	\$13,494.00
17	101	ROAD AND BRIDGE	21	04/24/2017	1707439	BASKERVILLE DONOVAN INC	ENGINEERING SERVICES	\$30,827.00
17	101	ROAD AND BRIDGE	21	04/24/2017	1707542	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$24,210.84
17	101	ROAD AND BRIDGE	21	04/24/2017	1707542	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$265,326.83
17	101	ROAD AND BRIDGE	21	04/24/2017	1707542	PANHANDLE GRADING & PAVING INC	PRIMARY ROAD	\$572,401.77
17	101	ROAD AND BRIDGE	21	04/25/2017	V1707462	EMPIRE TRUCK SALES LLC	MACHINERY AND EQUIPMENT	\$276,836.00
17	102	LEGAL AID	21	04/17/2017	V1707374	NORTHWEST FL LEGAL SERVICES INC	OTHER CONTRACTUAL SERVICE	\$10,239.46
17	104	FED HOME INVEST PART PROG	21	04/21/2017	1707480	GUARANTEE TITLE OF NW FLORIDA, INC	FIRST TIME HOME BUYER	\$10,000.00
17	104	TRANSPORTATION DISADVANTA	21	04/24/2017	V1707580	TRI-COUNTY COMMUNITY COUNCIL, INC	TRANS DISADVANTAGE GRANT	\$11,868.21
17	105	ENHANCED 911	21	04/04/2017	1706717	WEST SAFETY	REPAIR AND	\$37,244.90

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		PROGRAM				SOLUTIONS CORP	MAINTENANCE	
17	105	ENHANCED 911 PROGRAM	21	04/18/2017	E1707304	COMFORT SYSTEMS USA - SOUTHEAST	REPAIR AND MAINTENANCE	\$12,630.00
17	107	TOURIST DEVELOPMENT TAX	21	04/10/2017	1707115	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$52,809.98
17	107	TOURIST DEVELOPMENT TAX	21	04/18/2017	1707379	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL - BP RESOURCE	\$32,870.53
17	107	TOURIST DEVELOPMENT TAX	21	04/18/2017	V1707375	NWFL MARINE EDGE, INC	NV BCH MARINE SCIENCE CTR	\$16,671.28
17	107	TOURIST DEVELOPMENT TAX	21	04/20/2017	1707428	MORELAND GRAPHICS & MURALS LLC	OPERATING SUPPLIES	\$19,968.00
17	111	ROAD IMPROVEMENTS	21	04/24/2017	V1707483	GULF COAST INDUSTRIAL CONSTRUCTION	MULTI-PURPOSE PATHS	\$21,060.00
17	113	STATE HOUSING INITIATIVE	21	04/03/2017	1706622	EMERALD COAST TITLE INC	FIRST TIME HOME BUYER	\$10,000.00
17	113	STATE HOUSING INITIATIVE	21	04/10/2017	1707014	KYSER SIDING & CONSTRUCTION	SUBSTANTIAL HOUSING PROG	\$16,530.00
17	113	STATE HOUSING INITIATIVE	21	04/24/2017	1707518	LOCKLIN, SABA, LOCKLIN & JONES PA	FIRST TIME HOME BUYER	\$10,000.00
17	120	MSBU FIRE DISTRICTS	21	04/18/2017	1707424	WHITMAN & WHITMAN INC	INSURANCE	\$15,181.00
17	120	MSBU FIRE DISTRICTS	21	04/26/2017	V1707680	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$29,771.25
17	120	MSBU FIRE DISTRICTS	21	04/26/2017	V1707723	JAY VFD	FIRE DEPT - JAY	\$13,127.50
17	201	DEBT SERVICE	21	04/25/2017	1707571	SUNTRUST BANK	PRINCIPAL 7 YR VEHICLE	\$15,724.58
17	201	DEBT SERVICE	21	04/25/2017	1707572	SUNTRUST BANK	PRINCIPAL VFD BUILDING	\$11,247.16
17	201	DEBT SERVICE	21	04/25/2017	1707573	SUNTRUST BANK	PRINCIPAL VFD PAYOFF	\$61,949.42
17	401	NAVARE BEACH - UTILITY	21	04/03/2017	V1706625	EMPIRE TRUCK SALES LLC	MACHINERY AND EQUIPMENT	\$138,418.00
17	401	NAVARE BEACH - UTILITY	21	04/21/2017	1707441	BILL SMITH ELECTRIC INC	OTHER IMPROVEMENTS	\$13,500.00
17	401	NAVARE BEACH - UTILITY	21	04/21/2017	1707466	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$33,419.93
17	405	PETER PRINCE FIELD	21	04/10/2017	1707089	MOTT MACDONALD FLORIDA LLC	PROFESSIONAL SERVICES	\$10,781.80
17	405	PETER PRINCE FIELD	21	04/21/2017	1707542	PANHANDLE GRADING & PAVING INC	REPAIR AND MAINTENANCE	\$140,251.05
17	411	LANDFILL - LOCAL	21	04/18/2017	1707331	GEOSYNTEC CONSULTANTS, INC	PROFESSIONAL SERVICES	\$20,897.30

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17	411	LANDFILL - LOCAL	21	04/18/2017	1707415	THOMPSON TRACTOR COMPANY INC	REPAIR AND MAINTENANCE	\$20,331.53
17	411	LANDFILL - LOCAL	21	04/20/2017	1707561	SOUTHERN ENERGY COMPANY	FUEL/OIL/LUBRICANTS	\$18,564.58
17	411	LANDFILL - LOCAL	21	04/26/2017	V1707650	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$12,479.20
17	501	SELF INSURANCE	21	04/03/2017	1706582	AFLAC	AFLAC	\$11,272.67
17	501	SELF INSURANCE	21	04/03/2017	1706632	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$31,533.81
17	501	SELF INSURANCE	21	04/03/2017	1706657	INGRAM SIGNALIZATION INC	PROPERTY AND BUILDINGS	\$18,459.75
17	501	SELF INSURANCE	21	04/20/2017	1707437	ARMOR CORRECTIONAL HEALTH SERVICES	EXCESS HEALTH CLAIMS	\$37,516.25
17	501	SELF INSURANCE	21	04/24/2017	1707508	JOHNS EASTERN COMPANY, INC	WORKERS COMP CLAIMS EXP	\$250,000.00
Summary								\$6,573,008.54