

Check Register - By Fund

April

📌 Fiscal Year: 18 AND Transaction Code: 21 AND Transaction Date: Between Apr 1, 2018 12:00:00 AM and Apr 30, 2018 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
18	001	ADMINISTRATIVE CENTER	21	04/16/2018	1806146	GULF POWER COMPANY	UTILITY SERVICE	\$17,089.50
18	001	BOCC DATA PROCESSING	21	04/02/2018	1805769	C & D ELECTRICAL, INC	MACHINERY AND EQUIPMENT	\$22,548.00
18	001	BUILDING MAINTENANCE	21	04/16/2018	1806146	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$49,597.25
18	001	BUILDING MAINTENANCE	21	04/17/2018	1806105	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$16,843.97
18	001	CIRCUIT COURT JUVENILE	21	04/16/2018	1806222	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$39,530.62
18	001	CLERK TO BOCC	21	04/02/2018	V1805856	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$127,950.00
18	001	CLERK TO BOCC	21	04/26/2018	V1806702	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$151,767.75
18	001	ECONOMIC DEVELOPMENT	21	04/23/2018	V1806332	JAY A GARNER	OTHER CONTRACTUAL SERVICE	\$25,633.83
18	001	GENERAL REVENUE FUND	21	04/09/2018	V1806091	SUNTRUST PURCHASING CARD	E PAYABLES	\$149,692.07
18	001	GENERAL REVENUE FUND	21	04/10/2018	1805999	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$12,208.30
18	001	GENERAL REVENUE FUND	21	04/10/2018	V1806048	SRCTF CREDIT UNION	SANTA ROSA FCU	\$21,617.93
18	001	GENERAL REVENUE FUND	21	04/24/2018	1806393	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$12,460.30
18	001	GENERAL REVENUE FUND	21	04/24/2018	V1806448	SRCTF CREDIT UNION	SANTA ROSA FCU	\$21,617.93
18	001	HEALTH RELATED FUNCTIONS	21	04/13/2018	1806132	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$29,298.57
18	001	HEALTH RELATED FUNCTIONS	21	04/26/2018	V1806634	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
18	001	OTHER BOCC OBLIGATIONS	21	04/10/2018	V1805931	EARLY LEARNING COALITION OF SRC	WEST FLORIDA CHILD CARE	\$11,700.00
18	001	OTHER BOCC OBLIGATIONS	21	04/16/2018	1806126	FLORIDA DEPT OF AGRICULTURE &	STATE FIRE CONTROL	\$28,186.98
18	001	OTHER BOCC OBLIGATIONS	21	04/16/2018	V1806236	WARREN AVERETT, LLC	AUDITING SERVICES	\$18,950.00
18	001	OTHER BOCC OBLIGATIONS	21	04/23/2018	1806324	FIDUCIARY FIRST, LLC	PROFESSIONAL SERVICES	\$13,883.45
18	001	PARKS	21	04/23/2018	1806477	WOOTEN LUMBER	OPERATING SUPPLIES	\$25,890.27
18	001	PARKS	21	04/30/2018	1806781	B & W ELEC CONTR INC/SHORELINE ELEC	REPAIR AND MAINTENANCE	\$12,610.00
18	001	PARKS	21	04/30/2018	1806820	FLORIDA PEST CONTROL	OTHER CONTRACTUAL	\$31,371.06

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							SERVICE	
18	001	PROPERTY APPRAISER	21	04/26/2018	V1806704	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$270,299.00
18	001	SHERIFF	21	04/30/2018	V1806882	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$498,326.21
18	001	SHERIFF	21	04/30/2018	V1806882	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$353,710.08
18	001	SHERIFF	21	04/30/2018	V1806882	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$96,243.25
18	001	SHERIFF	21	04/30/2018	V1806882	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$722,012.83
18	001	SHERIFF	21	04/30/2018	V1806882	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFORCEMENT	\$1,681,498.33
18	001	SHERIFF	21	04/30/2018	V1806882	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$11,244.83
18	001	SUPERVISOR OF ELECTIONS	21	04/16/2018	1806119	ELECTION SYSTEMS & SOFTWARE LLC	RENTAL/LEASE - EQUIPMENT	\$19,000.00
18	001	SUPERVISOR OF ELECTIONS	21	04/23/2018	1806312	ELECTION SYSTEMS & SOFTWARE LLC	REPAIR AND MAINTENANCE	\$44,719.59
18	101	ROAD AND BRIDGE	21	04/03/2018	1805764	BASKERVILLE DONOVAN INC	ENGINEERING SERVICES	\$10,808.80
18	101	ROAD AND BRIDGE	21	04/09/2018	1806051	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$28,748.50
18	101	ROAD AND BRIDGE	21	04/16/2018	1806214	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$41,642.11
18	101	ROAD AND BRIDGE	21	04/16/2018	E1806111	CROP PRODUCTION SERVICES	ALL DISTRICTS	\$11,970.00
18	101	ROAD AND BRIDGE	21	04/23/2018	1806334	GENESIS	OTHER CONTRACTUAL SERVICE	\$17,962.35
18	101	ROAD AND BRIDGE	21	04/23/2018	1806406	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$15,560.70
18	101	ROAD AND BRIDGE	21	04/23/2018	1806406	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$163,037.14
18	101	ROAD AND BRIDGE	21	04/23/2018	V1806391	MOTT MACDONALD FLORIDA LLC	OTHER CONTRACTUAL SERVICE	\$21,639.00
18	101	ROAD AND BRIDGE	21	04/30/2018	1806828	GULF ATLANTIC CULVERT CO INC	CULVERTS	\$10,330.58
18	101	ROAD AND BRIDGE	21	04/30/2018	1806829	GULF COAST TRAFFIC ENGINEERS INC	STRIPING	\$19,014.25
18	101	ROAD AND BRIDGE	21	04/30/2018	1806835	GULF POWER COMPANY	UTILITY SERVICE	\$24,682.31
18	101	ROAD AND BRIDGE	21	04/30/2018	E1806854	MCKENZIE MOTOR COMPANY	MACHINERY AND EQUIPMENT	\$31,457.00
18	101	ROAD AND BRIDGE	21	04/30/2018	E1806908	TRINITY HIGHWAY PRODUCTS	BRIDGE MATERIALS	\$22,650.20

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18	101	STORMWATER	21	04/03/2018	1805764	BASKERVILLE DONOVAN INC	STORMWATER-SETTLERS COLON	\$32,948.00
18	101	STORMWATER	21	04/03/2018	V1805761	ATKINS NORTH AMERICA INC	STORMWATER-SETTLERS COLON	\$50,417.21
18	102	LEGAL AID	21	04/10/2018	V1806007	NORTHWEST FL LEGAL SERVICES INC	OTHER CONTRACTUAL SERVICE	\$19,433.51
18	104	FLOOD CONTROL	21	04/10/2018	1805929	DUCKY JOHNSON HOUSE MOVERS INC &	OTHER CONTRACTUAL SERVICE	\$72,500.00
18	104	HOMELAND SECURITY	21	04/25/2018	V1806481	WILAND ASSOCIATES, LLC	HOMELAND SECURITY	\$22,820.00
18	107	TOURIST DEVELOPMENT TAX	21	04/03/2018	V1805775	CITY OF GULF BREEZE	PROMOTIONAL ACTIVITIES	\$13,141.65
18	107	TOURIST DEVELOPMENT TAX	21	04/09/2018	1806066	UNIVERSITY OF WEST FLORIDA	OTHER CONTRACTUAL SERVICE	\$12,500.00
18	107	TOURIST DEVELOPMENT TAX	21	04/30/2018	1806871	PARADISE ADVERTISING AND MARKETING	ADVERTISING	\$12,470.60
18	107	TOURIST DEVELOPMENT TAX	21	04/30/2018	1806871	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$23,230.35
18	111	ROAD IMPROVEMENTS	21	04/02/2018	1805796	FLORIDA CONCRETE CONCEPTS, INC	MULTI-PURPOSE PATHS	\$11,823.75
18	113	STATE HOUSING INITIATIVE	21	04/10/2018	1805904	BILL WALTHER CONSTRUCTION	RECONSTRUCTION	\$43,715.00
18	113	STATE HOUSING INITIATIVE	21	04/10/2018	1805981	KYSER SIDING & CONSTRUCTION	SUBSTANTIAL HOUSING PROG	\$17,730.00
18	113	STATE HOUSING INITIATIVE	21	04/16/2018	1806094	ADAM MOTES CONSTRUCTION, LLC	SUBSTANTIAL HOUSING PROG	\$15,900.00
18	118	LOCAL OPTION SALES TAX	21	04/02/2018	V1805865	SUNBELT FIRE INC	EQUIP-FIRE DIST	\$46,399.00
18	118	LOCAL OPTION SALES TAX	21	04/03/2018	1805843	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS DIST 1	\$172,584.94
18	118	LOCAL OPTION SALES TAX	21	04/03/2018	1805843	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS DIST 2	\$49,535.25
18	118	LOCAL OPTION SALES TAX	21	04/03/2018	1805843	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS DIST 3	\$103,112.36
18	118	LOCAL OPTION SALES TAX	21	04/09/2018	V1805997	NORTH AMERICAN FIRE EQUIPMENT CO	EQUIP-FIRE DIST	\$42,248.00
18	118	LOCAL OPTION SALES TAX	21	04/10/2018	1806016	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS DIST 1	\$54,306.52
18	118	LOCAL OPTION SALES TAX	21	04/10/2018	1806016	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS DIST 3	\$82,190.14
18	118	LOCAL OPTION SALES TAX	21	04/23/2018	1806406	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS DIST 2	\$214,083.84

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18	118	LOCAL OPTION SALES TAX	21	04/23/2018	1806406	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS DIST 5	\$106,171.47
18	120	MSBU FIRE DISTRICTS	21	04/26/2018	V1806494	BAGDAD VFD	FIRE DEPT - BAGDAD	\$14,283.17
18	120	MSBU FIRE DISTRICTS	21	04/26/2018	V1806569	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$28,396.25
18	120	MSBU FIRE DISTRICTS	21	04/26/2018	V1806612	JAY VFD	FIRE DEPT - JAY	\$12,666.67
18	150	MSBU PONDEROSA DR PAVING	21	04/10/2018	1806027	ROBERSON UNDERGROUND UTILITY LLC	MSBU PAVING PROJECTS	\$176,100.98
18	201	DEBT SERVICE	21	04/23/2018	1806455	SUNTRUST BANK	PRINCIPAL VFD BUILDING	\$11,593.05
18	201	DEBT SERVICE	21	04/23/2018	1806456	SUNTRUST BANK	PRINCIPAL VFD PAYOFF	\$63,435.78
18	201	DEBT SERVICE	21	04/25/2018	1806480	UNITED BANK	PRINCIPAL LITTLE DUCK	\$11,001.63
18	201	DEBT SERVICE	21	04/25/2018	1806480	UNITED BANK	PRINCIPAL PONDEROSA	\$18,347.98
18	302	I-10 INDUSTRIAL PARK	21	04/10/2018	1806027	ROBERSON UNDERGROUND UTILITY LLC	I-10 INDUSTRIAL PARK	\$38,390.40
18	302	I-10 INDUSTRIAL PARK	21	04/23/2018	1806248	AECOM TECHNICAL SERVICES, INC	I-10 INDUSTRIAL PARK	\$22,425.83
18	312	DISTRICT 2 REC PROJECTS	21	04/23/2018	1806245	A E NEW JR INC	BAGDAD RECREATIONAL PARK	\$68,646.50
18	401	NAVARE BEACH - UTILITY	21	04/02/2018	1805764	BASKERVILLE DONOVAN INC	PROFESSIONAL SERVICES	\$13,500.00
18	401	NAVARE BEACH - UTILITY	21	04/23/2018	1806292	THE CROM CORPORATION	REPAIR AND MAINTENANCE	\$16,980.00
18	401	NAVARE BEACH - UTILITY	21	04/23/2018	1806319	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$28,731.06
18	405	PETER PRINCE FIELD	21	04/09/2018	1805977	JONES FENCE CO	OTHER CONTRACTUAL SERVICE	\$35,300.00
18	411	LANDFILL - LOCAL	21	04/03/2018	V1805772	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$20,094.38
18	411	LANDFILL - LOCAL	21	04/09/2018	1805957	GEOSYNTEC CONSULTANTS, INC	PROFESSIONAL SERVICES	\$25,483.00
18	411	LANDFILL - LOCAL	21	04/16/2018	1806207	SECURADYNE SYSTEMS SOUTHEAST, LLC	OTHER CONTRACTUAL SERVICE	\$11,581.58
18	411	LANDFILL - LOCAL	21	04/16/2018	1806214	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$22,745.11
18	411	LANDFILL - LOCAL	21	04/16/2018	V1806103	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$10,850.13
18	411	LANDFILL - LOCAL	21	04/23/2018	1806314	ECUA	OTHER	\$16,760.18

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18	411	LANDFILL - LOCAL	21	04/23/2018	1806406	PANHANDLE GRADING & PAVING INC	PROFESSIONAL SERVICES	\$19,276.00
18	411	LANDFILL - LOCAL	21	04/30/2018	1806825	GEOSYNTEC CONSULTANTS, INC	OTHER CONTRACTUAL SERVICE	\$23,984.00
18	411	LANDFILL - LOCAL	21	04/30/2018	1806837	HDR ENGINEERING, INC	PROFESSIONAL SERVICES	\$20,883.26
18	501	SELF INSURANCE	21	04/09/2018	1805905	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$1,031,950.90
18	501	SELF INSURANCE	21	04/09/2018	1805947	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$35,595.03
18	501	SELF INSURANCE	21	04/09/2018	1805984	LARRY M SCHNEIDER	OTHER CONTRACTUAL SERVICE	\$10,813.71
18	501	SELF INSURANCE	21	04/30/2018	1806772	AFLAC	AFLAC	\$11,335.79
18	501	SELF INSURANCE	21	04/30/2018	1806790	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$15,479.42
18	501	SELF INSURANCE	21	04/30/2018	1806816	FLORIDA ASSOC OF COUNTIES TRUST	GENERAL LIABILITY	\$19,500.00
18	501	SELF INSURANCE	21	04/30/2018	V1806817	FLORIDA COMBINED LIFE INSURANCE	FL COMBINED LIFE	\$10,826.42
Summary								\$8,059,942.97