

Check Register - By Fund

August

📌 Fiscal Year: 18 AND Transaction Code: 21 AND Transaction Date: Between Aug 1, 2018 12:00:00 AM and Aug 31, 2018 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
18	001	ADMINISTRATIVE CENTER	21	08/14/2018	1810275	WOLFE CONSTRUCTION	REPAIR/MAINT-RENOVATIONS	\$11,150.00
18	001	ADMINISTRATIVE CENTER	21	08/15/2018	1810345	GULF POWER COMPANY	UTILITY SERVICE	\$18,437.14
18	001	BUILDING MAINTENANCE	21	08/15/2018	1810345	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$59,005.71
18	001	BUILDING MAINTENANCE	21	08/20/2018	1810297	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$20,539.43
18	001	CIRCUIT COURT JUVENILE	21	08/13/2018	1810241	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$38,036.04
18	001	CLERK TO BOCC	21	08/30/2018	V1810807	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$151,767.75
18	001	GENERAL REVENUE FUND	21	08/13/2018	V1810251	SUNTRUST PURCHASING CARD	E PAYABLES	\$139,164.53
18	001	GENERAL REVENUE FUND	21	08/14/2018	1810197	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$11,038.30
18	001	GENERAL REVENUE FUND	21	08/14/2018	V1810237	SRCTF CREDIT UNION	SANTA ROSA FCU	\$22,523.63
18	001	GENERAL REVENUE FUND	21	08/28/2018	1810513	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$11,128.30
18	001	GENERAL REVENUE FUND	21	08/28/2018	V1810552	SRCTF CREDIT UNION	SANTA ROSA FCU	\$22,523.63
18	001	HEALTH RELATED FUNCTIONS	21	08/14/2018	1810160	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$24,667.64
18	001	HEALTH RELATED FUNCTIONS	21	08/30/2018	V1810739	LAKEVIEW CENTER	AVALON CENTER	\$16,718.37
18	001	HEALTH RELATED FUNCTIONS	21	08/30/2018	V1810808	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.37
18	001	OFFICE OF MGMT & BUDGET	21	08/31/2018	1810988	STATE OF FLORIDA	COMMUNICATIONS	\$14,158.19
18	001	OTHER BOCC OBLIGATIONS	21	08/06/2018	V1810093	WARREN AVERETT, LLC	AUDITING SERVICES	\$16,000.00
18	001	PARKS	21	08/27/2018	1810441	BELL FENCE OF PENSACOLA, INC	OTHER IMPROVEMENTS	\$28,052.55
18	001	PROPERTY APPRAISER	21	08/30/2018	V1810809	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$270,299.00
18	001	SHERIFF	21	08/29/2018	V1810810	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$518,437.55
18	001	SHERIFF	21	08/29/2018	V1810810	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$353,710.12
18	001	SHERIFF	21	08/29/2018	V1810810	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$96,243.25
18	001	SHERIFF	21	08/29/2018	V1810810	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$779,757.85
18	001	SHERIFF	21	08/29/2018	V1810810	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFORCEMENT	\$1,681,498.37

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18	001	SHERIFF	21	08/29/2018	V1810810	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$11,244.87
18	001	SUPERVISOR OF ELECTIONS	21	08/06/2018	1809997	ELECTION SYSTEMS & SOFTWARE LLC	BALLOTS	\$32,855.86
18	001	SUPERVISOR OF ELECTIONS	21	08/06/2018	V1810001	EVERGREEN CORP OF PENSACOLA	FEDERAL ELECTION - HAVA	\$21,892.44
18	101	ROAD AND BRIDGE	21	08/06/2018	V1810053	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$12,496.67
18	101	ROAD AND BRIDGE	21	08/06/2018	V1810053	PANHANDLE GRADING & PAVING INC	FDOT GRANT PROJECTS	\$345,980.74
18	101	ROAD AND BRIDGE	21	08/06/2018	V1810053	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$12,682.07
18	101	ROAD AND BRIDGE	21	08/06/2018	V1810053	PANHANDLE GRADING & PAVING INC	PRIMARY ROAD	\$51,108.32
18	101	ROAD AND BRIDGE	21	08/13/2018	1810240	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$43,122.75
18	101	ROAD AND BRIDGE	21	08/16/2018	1810332	GULF COAST TRAFFIC ENGINEERS INC	FDOT GRANT PROJECTS	\$12,196.94
18	101	ROAD AND BRIDGE	21	08/16/2018	1810332	GULF COAST TRAFFIC ENGINEERS INC	PRIMARY ROAD	\$13,219.01
18	101	ROAD AND BRIDGE	21	08/16/2018	V1810378	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$15,012.57
18	101	ROAD AND BRIDGE	21	08/17/2018	1810355	INGRAM SIGNALIZATION INC	REPAIR/MAINT - TRAF LIGHT	\$10,202.50
18	101	ROAD AND BRIDGE	21	08/20/2018	1810331	GULF COAST ENVIRONMENTAL	OTHER CONTRACTUAL SERVICE	\$12,267.76
18	101	ROAD AND BRIDGE	21	08/20/2018	1810397	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$41,271.61
18	101	ROAD AND BRIDGE	21	08/27/2018	E1810440	BEARD EQUIPMENT CO	REPAIR/MAINT - EQUIPMENT	\$29,585.57
18	101	ROAD AND BRIDGE	21	08/27/2018	V1810523	PANHANDLE GRADING & PAVING INC	PRIMARY ROAD	\$334,194.02
18	101	ROAD AND BRIDGE	21	08/28/2018	1810560	SUNCOAST SOD FARMS INC	PRIMARY ROAD	\$10,248.00
18	101	ROAD AND BRIDGE	21	08/29/2018	1810931	GULF POWER COMPANY	UTILITY SERVICE	\$24,058.16
18	101	STORMWATER	21	08/06/2018	V1810053	PANHANDLE GRADING & PAVING INC	PATTERSON/PACE LANE	\$102,943.98
18	101	STORMWATER	21	08/14/2018	V1810106	ATKINS NORTH AMERICA INC	SETTLERS COLONY	\$23,126.70
18	101	STORMWATER	21	08/14/2018	V1810205	PANHANDLE GRADING & PAVING INC	PATTERSON/PACE LANE	\$105,911.90
18	101	STORMWATER	21	08/27/2018	V1810435	ATKINS NORTH AMERICA INC	SETTLERS COLONY	\$12,705.50
18	102	COURT FACILITY	21	08/15/2018	1810345	GULF POWER COMPANY	UTILITIES - COURTHOUSE	\$11,271.51

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18	104	CDBG SEWER	21	08/14/2018	1810184	JONES PHILLIPS AND ASSOCIATES, INC	PROFESSIONAL SERVICES	\$10,000.00
18	107	TOURIST DEVELOPMENT TAX	21	08/06/2018	1810054	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL - BP RESOURCE	\$28,831.72
18	107	TOURIST DEVELOPMENT TAX	21	08/06/2018	1810054	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$22,662.46
18	107	TOURIST DEVELOPMENT TAX	21	08/20/2018	V1810296	CITY OF GULF BREEZE	PROMOTIONAL ACTIVITIES	\$29,579.80
18	107	TOURIST DEVELOPMENT TAX	21	08/23/2018	1810525	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$147,803.62
18	107	TOURIST DEVELOPMENT TAX	21	08/27/2018	1810525	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$13,134.94
18	107	TOURIST DEVELOPMENT TAX	21	08/27/2018	1810527	PINEY GROVE NURSERY & LANDSCAPING	NAV MEDIAN BEAUTIFICATION	\$88,092.30
18	111	ROAD IMPROVEMENTS	21	08/17/2018	V1810416	VOLKERT & ASSOCIATES, INC	NAVARRE COMM ACCESS RD	\$18,200.02
18	113	STATE HOUSING INITIATIVE	21	08/14/2018	1810098	ADAM MOTES CONSTRUCTION, LLC	FARM HOME ADMINISTRATION	\$26,197.50
18	113	STATE HOUSING INITIATIVE	21	08/17/2018	1810285	ALLURE TITLE COMPANY	FIRST TIME HOME BUYER	\$10,000.00
18	113	STATE HOUSING INITIATIVE	21	08/27/2018	1810465	EMERALD COAST TITLE INC	FIRST TIME HOME BUYER	\$10,000.00
18	113	STATE HOUSING INITIATIVE	21	08/27/2018	1810548	SOUTHTRUST LAW & TITLE, INC	FIRST TIME HOME BUYER	\$10,000.00
18	118	LOCAL OPTION SALES TAX	21	08/06/2018	1809966	B & W ELEC CONTR INC/SHORELINE ELEC	REPAIR/MAINT-PARKS	\$28,840.00
18	118	LOCAL OPTION SALES TAX	21	08/06/2018	V1810053	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS DIST 5	\$30,681.07
18	118	LOCAL OPTION SALES TAX	21	08/09/2018	V1810222	SANTA ROSA COUNTY SHERIFF	EQUIP-SHERIFF	\$74,768.50
18	118	LOCAL OPTION SALES TAX	21	08/14/2018	1810119	CHAVERS CONSTRUCTION INC	SUNRISE DRIVE	\$15,480.40
18	118	LOCAL OPTION SALES TAX	21	08/14/2018	V1810222	SANTA ROSA COUNTY SHERIFF	EQUIP-SHERIFF	\$10,063.54
18	120	MSBU FIRE DISTRICTS	21	08/30/2018	V1810593	BAGDAD VFD	FIRE DEPT - BAGDAD	\$14,283.13
18	120	MSBU FIRE DISTRICTS	21	08/30/2018	V1810673	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$28,396.25
18	120	MSBU FIRE DISTRICTS	21	08/30/2018	V1810715	JAY VFD	FIRE DEPT - JAY	\$12,666.63
18	401	NAVARE BEACH - UTILITY	21	08/06/2018	1810017	GULF COAST UTILITY CONTRACTORS	NAV BCH LIFTSTATIONS	\$39,257.14

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18	401	NAVARE BEACH - UTILITY	21	08/17/2018	1810315	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$32,741.12
18	403	INSPECTIONS	21	08/06/2018	1810078	STATE FLA DEPT BUSINESS & PROF REG	RADON SURCHARGE	\$11,236.94
18	411	LANDFILL - LOCAL	21	08/06/2018	V1809977	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$10,047.19
18	411	LANDFILL - LOCAL	21	08/07/2018	1810020	HSA CONSULTING GROUP INC	PROFESSIONAL SERVICES	\$28,353.85
18	411	LANDFILL - LOCAL	21	08/14/2018	1810107	ATLANTIS COMMERCIAL GROUP, INC	OTHER IMPROVEMENTS	\$400,922.00
18	411	LANDFILL - LOCAL	21	08/16/2018	1810352	HSA GOLDEN, INC	PROFESSIONAL SERVICES	\$28,353.85
18	411	LANDFILL - LOCAL	21	08/20/2018	1810325	GEOSYNTEC CONSULTANTS, INC	OTHER IMPROVEMENTS	\$33,544.34
18	411	LANDFILL - LOCAL	21	08/20/2018	V1810295	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$10,850.13
18	411	LANDFILL - LOCAL	21	08/31/2018	V1810898	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$11,676.26
18	501	SELF INSURANCE	21	08/06/2018	1809974	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$1,038,838.84
18	501	SELF INSURANCE	21	08/06/2018	1810004	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$35,927.64
18	501	SELF INSURANCE	21	08/27/2018	V1810477	FLORIDA COMBINED LIFE INSURANCE	FL COMBINED LIFE	\$21,794.78
18	501	SELF INSURANCE	21	08/31/2018	1810882	AFLAC	AFLAC	\$10,977.09
Summary								\$7,970,578.22