

Check Register - By Fund

February

📅 Fiscal Year: 17 AND Transaction Code: 21 AND Transaction Date: Between Feb 1, 2017 12:00:00 AM and Feb 28, 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	02/16/2017	1705056	GULF POWER COMPANY	UTILITY SERVICE	\$20,712.20
17	001	BUILDING MAINTENANCE	21	02/16/2017	1705056	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$34,413.92
17	001	BUILDING MAINTENANCE	21	02/21/2017	1705017	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$14,331.45
17	001	CIRCUIT COURT JUVENILE	21	02/10/2017	1704966	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$42,603.40
17	001	CLERK TO BOCC	21	02/17/2017	1705143	WHITE SANDS ELECTRIC, INC	MACHINERY AND EQUIPMENT	\$18,885.00
17	001	CLERK TO BOCC	21	02/27/2017	V1705375	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$147,108.16
17	001	GENERAL REVENUE FUND	21	02/08/2017	V1704974	SUNTRUST PURCHASING CARD	E PAYABLES	\$77,657.78
17	001	GENERAL REVENUE FUND	21	02/14/2017	1704921	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,017.14
17	001	GENERAL REVENUE FUND	21	02/14/2017	V1704958	SRCTF CREDIT UNION	SANTA ROSA FCU	\$23,146.06
17	001	GENERAL REVENUE FUND	21	02/20/2017	V1705121	SANTA ROSA COUNTY SHERIFF	DUE TO OTHER GOVT UNITS	\$10,311.31
17	001	GENERAL REVENUE FUND	21	02/28/2017	1705530	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,547.14
17	001	GENERAL REVENUE FUND	21	02/28/2017	V1705564	SRCTF CREDIT UNION	SANTA ROSA FCU	\$23,146.06
17	001	HEALTH RELATED FUNCTIONS	21	02/06/2017	V1704765	NWF COMPREHENSIVE SVCS FOR CHILDREN	CHILDRENS PHYSICALS	\$15,333.33
17	001	HEALTH RELATED FUNCTIONS	21	02/16/2017	1705043	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$23,937.66
17	001	HEALTH RELATED FUNCTIONS	21	02/27/2017	V1705303	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
17	001	HEALTH RELATED FUNCTIONS	21	02/27/2017	V1705376	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.33
17	001	OFFICE OF MGMT & BUDGET	21	02/21/2017	1705109	PRESIDIO NETWORKED SOLUTIONS, LLC	COMMUNICATIONS	\$11,500.00
17	001	OTHER BOCC OBLIGATIONS	21	02/06/2017	V1704770	PICTOMETRY INTERNATIONAL CORP	CONTRACT WITH BOCC	\$230,062.50
17	001	PARKS	21	02/17/2017	1705039	GENESIS	PROFESSIONAL SERVICES	\$20,164.90
17	001	PROPERTY APPRAISER	21	02/27/2017	V1705377	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$261,730.33
17	001	SHERIFF	21	02/27/2017	V1705378	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$523,640.08
17	001	SHERIFF	21	02/27/2017	V1705378	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$314,901.92
17	001	SHERIFF	21	02/27/2017	V1705378	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$86,611.17

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17	001	SHERIFF	21	02/27/2017	V1705378	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$639,791.50
17	001	SHERIFF	21	02/27/2017	V1705378	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFORCEMENT	\$1,543,081.00
17	001	SHERIFF	21	02/27/2017	V1705378	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$11,192.42
17	001	SUPERVISOR OF ELECTIONS	21	02/06/2017	1704706	ELECTION SYSTEMS & SOFTWARE LLC	SPECIAL ELECTIONS	\$40,380.14
17	101	ROAD AND BRIDGE	21	02/03/2017	1704732	GULF POWER COMPANY	UTILITY SERVICE	\$23,587.91
17	101	ROAD AND BRIDGE	21	02/06/2017	1704678	BASKERVILLE DONOVAN INC	ENGINEERING SERVICES	\$10,319.00
17	101	ROAD AND BRIDGE	21	02/06/2017	1704751	LYLE MACHINERY COMPANY	MACHINERY AND EQUIPMENT	\$76,906.00
17	101	ROAD AND BRIDGE	21	02/06/2017	E1704697	CROP PRODUCTION SERVICES	ALL DISTRICTS	\$13,855.00
17	101	ROAD AND BRIDGE	21	02/10/2017	1704842	COASTLINE STRIPING INC	PRIMARY ROAD	\$12,921.60
17	101	ROAD AND BRIDGE	21	02/10/2017	1704842	COASTLINE STRIPING INC	STRIPING	\$10,384.80
17	101	ROAD AND BRIDGE	21	02/10/2017	1704965	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$43,122.75
17	101	ROAD AND BRIDGE	21	02/13/2017	1704828	BASKERVILLE DONOVAN INC	OTHER CONTRACTUAL SERVICE	\$17,150.00
17	101	ROAD AND BRIDGE	21	02/17/2017	1705040	GULF ATLANTIC CULVERT CO INC	CULVERTS	\$12,317.72
17	101	ROAD AND BRIDGE	21	02/17/2017	1705103	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$18,492.81
17	101	ROAD AND BRIDGE	21	02/17/2017	1705103	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$94,973.32
17	101	ROAD AND BRIDGE	21	02/28/2017	1705540	PANHANDLE GRADING & PAVING INC	PRIMARY ROAD	\$147,715.37
17	101	ROAD AND BRIDGE	21	02/28/2017	1705561	SOUTHERN ENERGY COMPANY	FUEL/OIL/LUBRICANTS	\$21,866.12
17	101	STORMWATER	21	02/13/2017	1704956	SOUTHERN SITE & UTILITY DESIGN INC	STRMWTR- VENETIAN/ CORONADO	\$59,570.00
17	104	EMS COUNTY GRANT	21	02/20/2017	1705088	MED ONE CAPITAL FUNDING LLC	EMS GRANT	\$14,218.00
17	104	HOMELAND SECURITY	21	02/21/2017	1705031	ESI ACQUISITION, INC	HOMELAND SECURITY	\$24,851.18
17	104	NATURAL RESOURCE DAMAGE A	21	02/21/2017	1705003	CERAMITEC INDUSTRIES INC	COASTAL IMPACT ASSIST PRG	\$26,305.70
17	104	NATURAL RESOURCE	21	02/21/2017	1705136	UNITED LIGHTING AND SUPPLY COMPANY	COASTAL IMPACT ASSIST PRG	\$14,783.90

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		DAMAGE A						
17	105	ENHANCED 911 PROGRAM	21	02/13/2017	1704993	WEST SAFETY SOLUTIONS CORP	MACHINERY AND EQUIPMENT	\$64,111.96
17	105	ENHANCED 911 PROGRAM	21	02/28/2017	1705459	BILL SMITH ELECTRIC INC	MACHINERY AND EQUIPMENT	\$159,589.00
17	107	TOURIST DEVELOPMENT TAX	21	02/06/2017	V1704707	ESCAMBIA COUNTY BOCC	TAX (32%) TO ESCAMBIA CTY	\$16,182.71
17	107	TOURIST DEVELOPMENT TAX	21	02/10/2017	1704935	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$17,568.18
17	107	TOURIST DEVELOPMENT TAX	21	02/13/2017	1704935	PARADISE ADVERTISING AND MARKETING	MARKETING	\$11,000.00
17	111	ROAD IMPROVEMENTS	21	02/28/2017	V1705502	GULF COAST INDUSTRIAL CONSTRUCTION	MULTI-PURPOSE PATHS	\$19,798.00
17	113	STATE HOUSING INITIATIVE	21	02/20/2017	1705010	BILL WALTHER CONSTRUCTION	RECONSTRUCTION	\$27,688.50
17	120	MSBU FIRE DISTRICTS	21	02/13/2017	V1704923	NAVARRE BEACH VFD	FIRE DEPT - NAVARRE	\$160,409.00
17	120	MSBU FIRE DISTRICTS	21	02/27/2017	V1705162	BAGDAD VFD	FIRE DEPT - BAGDAD	\$14,458.25
17	120	MSBU FIRE DISTRICTS	21	02/27/2017	V1705236	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$29,771.25
17	120	MSBU FIRE DISTRICTS	21	02/27/2017	V1705280	JAY VFD	FIRE DEPT - JAY	\$13,127.50
17	120	MSBU FIRE DISTRICTS	21	02/27/2017	V1705339	NAVARRE BEACH VFD	FIRE DEPT - NAVARRE	\$110,759.35
17	120	MSBU FIRE DISTRICTS	21	02/27/2017	V1705344	PACE FIRE & RESCUE DISTRICT INC	FIRE DEPT - PACE	\$181,892.20
17	120	MSBU FIRE DISTRICTS	21	02/27/2017	V1705393	SKYLINE VFD	FIRE DEPT - SKYLINE	\$82,965.35
17	201	DEBT SERVICE	21	02/14/2017	1704969	SUNTRUST BANK	PRINCIPAL CENTRAL PKWY E	\$10,747.99
17	201	DEBT SERVICE	21	02/28/2017	1705566	SUNTRUST BANK	PRINCIPAL TDC BLDG	\$15,313.91
17	401	NAVARE BEACH - UTILITY	21	02/17/2017	1705032	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$23,208.82
17	411	LANDFILL - LOCAL	21	02/13/2017	1704965	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$14,374.25
17	411	LANDFILL - LOCAL	21	02/27/2017	1705515	JIMMIE CROWDER EXCAVATING AND LAND	OTHER CONTRACTUAL SERVICE	\$48,658.25
17	411	LANDFILL - LOCAL	21	02/27/2017	V1705203	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$12,479.20
17	411	LANDFILL - LOCAL	21	02/28/2017	1705556	SCS ENGINEERS	OTHER CONTRACTUAL	\$12,961.91

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							SERVICE	
17	411	LANDFILL - LOCAL	21	02/28/2017	1705561	SOUTHERN ENERGY COMPANY	FUEL/OIL/LUBRICANTS	\$17,595.43
17	501	SELF INSURANCE	21	02/02/2017	1704681	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$14,520.72
17	501	SELF INSURANCE	21	02/06/2017	1704716	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$31,270.26
17	501	SELF INSURANCE	21	02/07/2017	1704772	PRESIDIO NETWORKED SOLUTIONS, LLC	PROPERTY AND BUILDINGS	\$32,772.00
17	501	SELF INSURANCE	21	02/10/2017	1704823	ARMOR CORRECTIONAL HEALTH SERVICES	EXCESS HEALTH CLAIMS	\$62,011.70
17	501	SELF INSURANCE	21	02/27/2017	1705446	AFLAC	AFLAC	\$11,272.67
17	501	SELF INSURANCE	21	02/27/2017	V1705495	FLORIDA COMBINED LIFE INSURANCE	FL COMBINED LIFE	\$10,242.00
Summary								\$6,073,934.77