

# Check Register - By Fund

February

📅 Fiscal Year: 18 AND Transaction Code: 21 AND Transaction Date: Between Feb 1, 2018 12:00:00 AM and Feb 28, 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	02/21/2018	1804352	GULF POWER COMPANY	UTILITY SERVICE	\$20,024.11
18	001	ADMINISTRATIVE CENTER	21	02/26/2018	E1804309	COMFORT SYSTEMS USA - SOUTHEAST	REPAIR/MAINT - AIR COND	\$16,212.04
18	001	BOCC DATA PROCESSING	21	02/05/2018	1803857	CIVICPLUS, INC	COMPUTER SUPPLIES	\$21,667.00
18	001	BUILDING MAINTENANCE	21	02/19/2018	1804154	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$20,793.73
18	001	BUILDING MAINTENANCE	21	02/21/2018	1804352	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$61,900.78
18	001	CIRCUIT COURT JUVENILE	21	02/12/2018	1804111	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$39,530.62
18	001	CLERK TO BOCC	21	02/27/2018	V1804671	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$151,767.75
18	001	ECONOMIC DEVELOPMENT	21	02/26/2018	V1804334	JAY A GARNER	OTHER CONTRACTUAL SERVICE	\$24,000.00
18	001	GENERAL REVENUE FUND	21	02/13/2018	1804074	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$12,763.30
18	001	GENERAL REVENUE FUND	21	02/13/2018	V1804108	SRCTF CREDIT UNION	SANTA ROSA FCU	\$22,548.27
18	001	GENERAL REVENUE FUND	21	02/13/2018	V1804118	SUNTRUST PURCHASING CARD	E PAYABLES	\$91,873.22
18	001	GENERAL REVENUE FUND	21	02/27/2018	1804387	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$12,648.30
18	001	GENERAL REVENUE FUND	21	02/27/2018	V1804422	SRCTF CREDIT UNION	SANTA ROSA FCU	\$22,548.27
18	001	HEALTH RELATED FUNCTIONS	21	02/16/2018	1804190	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$23,632.03
18	001	HEALTH RELATED FUNCTIONS	21	02/27/2018	V1804601	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
18	001	OTHER BOCC OBLIGATIONS	21	02/12/2018	V1804099	SANTA ROSA COUNTY TAX COLLECTOR	POSTAGE SERVICE	\$32,000.00
18	001	PROPERTY APPRAISER	21	02/27/2018	V1804673	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$270,299.00
18	001	SHERIFF	21	02/27/2018	V1804674	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$498,326.21
18	001	SHERIFF	21	02/27/2018	V1804674	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$353,710.08
18	001	SHERIFF	21	02/27/2018	V1804674	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$96,243.25
18	001	SHERIFF	21	02/27/2018	V1804674	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$722,012.83
18	001	SHERIFF	21	02/27/2018	V1804674	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFORCEMENT	\$1,681,498.33
18	001	SHERIFF	21	02/27/2018	V1804674	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$11,244.83

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18	001	SUPERVISOR OF ELECTIONS	21	02/19/2018	1804171	ELECTION SYSTEMS & SOFTWARE LLC	RENTAL/LEASE - EQUIPMENT	\$20,651.00
18	101	ROAD AND BRIDGE	21	02/02/2018	1803893	GULF POWER COMPANY	UTILITY SERVICE	\$24,547.24
18	101	ROAD AND BRIDGE	21	02/16/2018	1804188	GULF ATLANTIC CULVERT CO INC	CULVERTS	\$22,300.70
18	101	ROAD AND BRIDGE	21	02/16/2018	1804259	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$43,122.24
18	101	ROAD AND BRIDGE	21	02/16/2018	1804264	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$43,122.75
18	101	ROAD AND BRIDGE	21	02/27/2018	1804396	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$10,621.32
18	101	STORMWATER	21	02/13/2018	1804005	BASKERVILLE DONOVAN INC	STORMWATER-SETTLERS COLON	\$26,485.00
18	101	STORMWATER	21	02/13/2018	1804083	PANHANDLE GRADING & PAVING INC	PATTERSON/PACE LANE	\$87,798.84
18	104	DEFENSE INFRASTRUCTURE	21	02/06/2018	1803989	WEST FLORIDA TITLE	WHITING FIELD PROJECT	\$50,962.50
18	104	FED HOME INVEST PART PROG	21	02/12/2018	1804037	FIRST INTERNATIONAL TITLE INC	FIRST TIME HOME BUYER	\$10,000.00
18	104	FLOOD CONTROL	21	02/13/2018	1804026	DUCKY JOHNSON HOUSE MOVERS &	OTHER CONTRACTUAL SERVICE	\$51,000.00
18	104	FLOOD CONTROL	21	02/13/2018	1804027	DUCKY JOHNSON HOUSE MOVERS INC &	OTHER CONTRACTUAL SERVICE	\$39,725.00
18	104	FLOOD CONTROL	21	02/13/2018	1804028	DUCKY JOHNSON HOUSE MOVERS INC &	OTHER CONTRACTUAL SERVICE	\$37,425.00
18	107	TOURIST DEVELOPMENT TAX	21	02/05/2018	V1803871	ESCAMBIA COUNTY BOCC	TAX (32%) TO ESCAMBIA CTY	\$17,249.14
18	107	TOURIST DEVELOPMENT TAX	21	02/06/2018	1803934	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$13,374.00
18	107	TOURIST DEVELOPMENT TAX	21	02/06/2018	V1803871	ESCAMBIA COUNTY BOCC	TAX (32%) TO ESCAMBIA CTY	\$10,404.94
18	107	TOURIST DEVELOPMENT TAX	21	02/12/2018	1804084	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$13,750.00
18	113	STATE HOUSING INITIATIVE	21	02/13/2018	1804134	WOLFE CONSTRUCTION	SUBSTANTIAL HOUSING PROG	\$27,890.00
18	113	STATE HOUSING INITIATIVE	21	02/19/2018	1804146	BILL WALTHER CONSTRUCTION	RECONSTRUCTION	\$16,593.60
18	118	LOCAL OPTION SALES TAX	21	02/01/2018	1803960	SOUTHERN RESCUE TOOLS	EQUIP-FIRE DIST	\$75,680.52

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18	118	LOCAL OPTION SALES TAX	21	02/06/2018	V1803949	SANTA ROSA COUNTY SHERIFF	EQUIP-SHERIFF	\$54,107.50
18	118	LOCAL OPTION SALES TAX	21	02/13/2018	E1804122	TRINITY HIGHWAY PRODUCTS	SWEET BAY BRIDGE	\$12,285.00
18	118	LOCAL OPTION SALES TAX	21	02/16/2018	V1804186	GEORGIA FIRE AND RESCUE SUPPLY LLC	EQUIP-FIRE DIST	\$24,902.24
18	118	LOCAL OPTION SALES TAX	21	02/19/2018	1804232	MOTOROLA SOLUTIONS, INC	EQUIP-FIRE DIST	\$55,347.30
18	118	LOCAL OPTION SALES TAX	21	02/19/2018	V1804254	SANTA ROSA COUNTY SHERIFF	EQUIP-SHERIFF	\$938,248.61
18	118	LOCAL OPTION SALES TAX	21	02/20/2018	V1804254	SANTA ROSA COUNTY SHERIFF	EQUIP-SHERIFF	\$90,740.30
18	120	MSBU FIRE DISTRICTS	21	02/27/2018	V1804459	BAGDAD VFD	FIRE DEPT - BAGDAD	\$14,283.17
18	120	MSBU FIRE DISTRICTS	21	02/27/2018	V1804535	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$28,396.25
18	120	MSBU FIRE DISTRICTS	21	02/27/2018	V1804578	JAY VFD	FIRE DEPT - JAY	\$12,666.67
18	120	MSBU FIRE DISTRICTS	21	02/27/2018	V1804635	NAVARRE BEACH VFD	FIRE DEPT - NAVARRE	\$110,833.35
18	120	MSBU FIRE DISTRICTS	21	02/27/2018	V1804640	PACE FIRE & RESCUE DISTRICT INC	FIRE DEPT - PACE	\$185,108.15
18	120	MSBU FIRE DISTRICTS	21	02/27/2018	V1804688	SKYLINE VFD	FIRE DEPT - SKYLINE	\$87,328.85
18	122	MSBU CANAL POLYNESIAN ISL	21	02/13/2018	1804022	DALE'S MARINE CONSTRUCTION, INC	CANAL MAINTENANCE	\$59,750.00
18	133	MSBU PAVING LITTLE DUCK	21	02/06/2018	1803944	ROBERSON UNDERGROUND UTILITY LLC	MSBU PAVING PROJECTS	\$132,354.03
18	302	I-10 INDUSTRIAL PARK	21	02/13/2018	1803995	AECOM TECHNICAL SERVICES, INC	I-10 INDUSTRIAL PARK	\$17,980.45
18	312	DISTRICT 2 REC PROJECTS	21	02/06/2018	1803830	A E NEW JR INC	BAGDAD RECREATIONAL PARK	\$74,353.50
18	313	DISTRICT 3 REC PROJECTS	21	02/26/2018	V1804431	TOWN OF JAY	AID TO MUNICIPALITIES	\$25,000.00
18	401	NAVARE BEACH - UTILITY	21	02/05/2018	1803854	CH2M HILL ENGINEERS, INC	PROFESSIONAL SERVICES	\$21,563.01
18	401	NAVARE BEACH - UTILITY	21	02/06/2018	1803829	96 CEG/CEIAR96 CEG/CEIAP	PROFESSIONAL SERVICES	\$12,600.00
18	401	NAVARE BEACH - UTILITY	21	02/19/2018	1804174	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$34,621.07
18	411	LANDFILL - LOCAL	21	02/06/2018	1803965	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$14,374.25
18	411	LANDFILL - LOCAL	21	02/06/2018	1803971	THOMPSON TRACTOR COMPANY INC	REPAIR AND MAINTENANCE	\$18,630.24
18	411	LANDFILL - LOCAL	21	02/16/2018	1804259	SOUTHERN ENERGY	FUEL/OIL/	\$21,368.87

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						COMPANY	LUBRICANTS	
18	411	LANDFILL - LOCAL	21	02/19/2018	V1804150	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$10,850.13
18	411	LANDFILL - LOCAL	21	02/26/2018	1804340	GEOSYNTEC CONSULTANTS, INC	OTHER CONTRACTUAL SERVICE	\$52,465.00
18	411	LANDFILL - LOCAL	21	02/26/2018	1804340	GEOSYNTEC CONSULTANTS, INC	OTHER IMPROVEMENTS	\$15,023.01
18	411	LANDFILL - LOCAL	21	02/26/2018	V1804302	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$10,047.19
18	501	SELF INSURANCE	21	02/01/2018	1803833	AFLAC	AFLAC	\$11,465.34
18	501	SELF INSURANCE	21	02/01/2018	V1803877	FLORIDA COMBINED LIFE INSURANCE	FL COMBINED LIFE	\$10,638.01
18	501	SELF INSURANCE	21	02/06/2018	1803977	TRAVELERS	INSURANCE	\$17,511.00
18	501	SELF INSURANCE	21	02/12/2018	1804006	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$1,044,059.76
18	501	SELF INSURANCE	21	02/12/2018	1804040	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$35,579.69
18	501	SELF INSURANCE	21	02/13/2018	1804129	WARNER LAW FIRM PA	GENERAL LIABILITY	\$15,431.15
18	501	SELF INSURANCE	21	02/13/2018	1804135	WRIGHT NATIONAL FLOOD INSURANCE CO	INSURANCE	\$22,051.00
18	501	SELF INSURANCE	21	02/19/2018	1804178	FISHER BROWN BOTTRELL, INC	INSURANCE	\$21,144.00
18	501	SELF INSURANCE	21	02/26/2018	1804366	JOHNS EASTERN COMPANY, INC	WORKERS COMP CLAIMS EXP	\$250,000.00
18	501	SELF INSURANCE	21	02/26/2018	V1804330	FLORIDA COMBINED LIFE INSURANCE	FL COMBINED LIFE	\$10,620.22
<b>Summary</b>								<b>\$8,440,394.38</b>