

## Check Register - By Fund

January

📅 Fiscal Year: 17 AND Transaction Code: 21 AND Transaction Date: Between Jan 1, 2017 12:00:00 AM and Jan 31, 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	01/17/2017	1703959	GULF POWER COMPANY	UTILITY SERVICE	\$19,306.44
17	001	BOCC DATA PROCESSING	21	01/30/2017	1704614	PRESIDIO NETWORKED SOLUTIONS, LLC	INTANGIBLE ASSETS	\$27,708.16
17	001	BUILDING MAINTENANCE	21	01/17/2017	1703941	FREEMAN ROOFING COMPANY	REPAIR AND MAINTENANCE	\$47,007.00
17	001	BUILDING MAINTENANCE	21	01/17/2017	1703959	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$33,095.71
17	001	BUILDING MAINTENANCE	21	01/17/2017	1703990	PORTER ROOFING CONTRACTORS INC	REPAIR AND MAINTENANCE	\$52,461.00
17	001	BUILDING MAINTENANCE	21	01/17/2017	1704017	TOWN OF JAY	UTILITIES - JAY COMM CTR	\$45,000.00
17	001	BUILDING MAINTENANCE	21	01/23/2017	1704059	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$12,596.00
17	001	CIRCUIT COURT JUVENILE	21	01/17/2017	1704011	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$42,603.40
17	001	CLERK TO BOCC	21	01/30/2017	V1704444	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$147,108.16
17	001	ECONOMIC DEVELOPMENT	21	01/17/2017	1703998	SANTA ROSA EDUCATION FOUNDATION INC	EDUCATION AND TRAINING	\$10,000.00
17	001	GENERAL REVENUE FUND	21	01/03/2017	1703745	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,022.14
17	001	GENERAL REVENUE FUND	21	01/03/2017	V1703771	SRCTF CREDIT UNION	SANTA ROSA FCU	\$22,846.06
17	001	GENERAL REVENUE FUND	21	01/12/2017	V1703906	SUNTRUST PURCHASING CARD	E PAYABLES	\$143,778.21
17	001	GENERAL REVENUE FUND	21	01/17/2017	V1704009	SRCTF CREDIT UNION	SANTA ROSA FCU	\$23,146.06
17	001	GENERAL REVENUE FUND	21	01/31/2017	1704600	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,017.14
17	001	GENERAL REVENUE FUND	21	01/31/2017	V1704635	SRCTF CREDIT UNION	SANTA ROSA FCU	\$23,146.06
17	001	HEALTH RELATED FUNCTIONS	21	01/17/2017	1703947	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$25,130.11
17	001	HEALTH RELATED FUNCTIONS	21	01/30/2017	V1704372	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
17	001	HEALTH RELATED FUNCTIONS	21	01/30/2017	V1704445	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.33
17	001	OFFICE OF MGMT & BUDGET	21	01/30/2017	1704614	PRESIDIO NETWORKED SOLUTIONS, LLC	COMMUNICATIONS	\$12,405.17
17	001	OTHER BOCC OBLIGATIONS	21	01/17/2017	1703917	CITY OF GULF BREEZE	AID TO MUNICIPALITIES	\$55,935.00
17	001	OTHER BOCC OBLIGATIONS	21	01/17/2017	1703917	CITY OF GULF BREEZE	DEPT OF REV REDEVELOPMENT	\$718,889.00
17	001	OTHER BOCC OBLIGATIONS	21	01/17/2017	1703918	CITY OF MILTON	AID TO MUNICIPALITIES	\$29,105.00

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17	001	OTHER BOCC OBLIGATIONS	21	01/17/2017	1703918	CITY OF MILTON	DEPT OF REV REDEVELOPMENT	\$44,947.00
17	001	OTHER BOCC OBLIGATIONS	21	01/17/2017	1704018	TRAVELERS	INSURANCE	\$17,511.00
17	001	OTHER BOCC OBLIGATIONS	21	01/17/2017	V1703928	EARLY LEARNING COALITION OF SRC	WEST FLORIDA CHILD CARE	\$11,700.00
17	001	OTHER BOCC OBLIGATIONS	21	01/17/2017	V1704024	WARREN AVERETT, LLC	AUDITING SERVICES	\$30,000.00
17	001	OTHER BOCC OBLIGATIONS	21	01/30/2017	1704658	WEST FL REGIONAL PLANNING COUNCIL	WEST FL REGIONAL PLANNING	\$11,538.00
17	001	PROPERTY APPRAISER	21	01/30/2017	V1704446	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$261,730.33
17	001	SHERIFF	21	01/30/2017	V1704447	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$523,640.08
17	001	SHERIFF	21	01/30/2017	V1704447	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$314,901.92
17	001	SHERIFF	21	01/30/2017	V1704447	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$86,611.17
17	001	SHERIFF	21	01/30/2017	V1704447	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$639,791.50
17	001	SHERIFF	21	01/30/2017	V1704447	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFORCEMENT	\$1,543,081.00
17	001	SHERIFF	21	01/30/2017	V1704447	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$11,192.42
17	101	ROAD AND BRIDGE	21	01/03/2017	1703726	GULF POWER COMPANY	UTILITY SERVICE	\$23,224.84
17	101	ROAD AND BRIDGE	21	01/03/2017	1703768	SOUTHERN ENERGY COMPANY	FUEL/OIL/LUBRICANTS	\$38,332.62
17	101	ROAD AND BRIDGE	21	01/19/2017	1704064	COASTLINE STRIPING INC	STRIPING	\$12,990.95
17	101	ROAD AND BRIDGE	21	01/19/2017	1704147	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$238,615.22
17	101	ROAD AND BRIDGE	21	01/19/2017	1704188	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$28,748.50
17	101	ROAD AND BRIDGE	21	01/23/2017	1704177	SOUTHERN ENERGY COMPANY	FUEL/OIL/LUBRICANTS	\$26,336.96
17	101	ROAD AND BRIDGE	21	01/30/2017	E1704524	BEARD EQUIPMENT CO	REPAIR/MAINT - EQUIPMENT	\$11,125.87
17	104	TRANSPORTATION DISADVANTA	21	01/30/2017	V1704646	TRI-COUNTY COMMUNITY COUNCIL, INC	TRANS DISADVANTAGE GRANT	\$10,397.08
17	107	TOURIST DEVELOPMENT TAX	21	01/17/2017	1703926	DMOPROZ	OTHER CONTRACTUAL SERVICE	\$13,611.41
17	107	TOURIST DEVELOPMENT	21	01/17/2017	1703985	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$18,063.18

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		TAX						
17	107	TOURIST DEVELOPMENT TAX	21	01/30/2017	1704634	SRC CHMBR COMM COMMUNITY FOUNDATION	AID TO PRIVATE AGENCIES	\$60,000.00
17	111	ROAD IMPROVEMENTS	21	01/17/2017	V1703948	GULF COAST INDUSTRIAL CONSTRUCTION	MULTI-PURPOSE PATHS	\$24,122.00
17	113	STATE HOUSING INITIATIVE	21	01/09/2017	1703896	WOLFE CONSTRUCTION	SUBSTANTIAL HOUSING PROG	\$19,575.00
17	113	STATE HOUSING INITIATIVE	21	01/17/2017	1704026	WOLFE CONSTRUCTION	FARM HOME ADMINISTRATION	\$10,375.00
17	113	STATE HOUSING INITIATIVE	21	01/23/2017	1704048	BILL WALTHER CONSTRUCTION	RECONSTRUCTION	\$18,400.00
17	120	MSBU FIRE DISTRICTS	21	01/30/2017	V1704231	BAGDAD VFD	FIRE DEPT - BAGDAD	\$14,458.25
17	120	MSBU FIRE DISTRICTS	21	01/30/2017	V1704305	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$29,771.25
17	120	MSBU FIRE DISTRICTS	21	01/30/2017	V1704350	JAY VFD	FIRE DEPT - JAY	\$13,127.50
17	120	MSBU FIRE DISTRICTS	21	01/30/2017	V1704408	NAVARRE BEACH VFD	FIRE DEPT - NAVARRE	\$110,759.33
17	120	MSBU FIRE DISTRICTS	21	01/30/2017	V1704413	PACE FIRE & RESCUE DISTRICT INC	FIRE DEPT - PACE	\$181,892.16
17	120	MSBU FIRE DISTRICTS	21	01/30/2017	V1704463	SKYLINE VFD	FIRE DEPT - SKYLINE	\$82,965.33
17	201	DEBT SERVICE	21	01/10/2017	1703839	HANCOCK BANK	PRINCIPAL LONGHORN TRAIL	\$17,536.92
17	201	DEBT SERVICE	21	01/24/2017	1704191	SUNTRUST BANK	PRINCIPAL 7 YR VEHICLE	\$15,623.31
17	201	DEBT SERVICE	21	01/24/2017	1704192	SUNTRUST BANK	PRINCIPAL VFD BUILDING	\$11,044.24
17	201	DEBT SERVICE	21	01/24/2017	1704193	SUNTRUST BANK	PRINCIPAL VFD PAYOFF	\$61,482.81
17	401	NAVARE BEACH - UTILITY	21	01/06/2017	1703811	CH2M HILL ENGINEERS, INC	PROFESSIONAL SERVICES	\$28,704.44
17	401	NAVARE BEACH - UTILITY	21	01/17/2017	1703914	CH2M HILL ENGINEERS, INC	PROFESSIONAL SERVICES	\$61,159.76
17	401	NAVARE BEACH - UTILITY	21	01/19/2017	1704079	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$23,208.82
17	401	NAVARE BEACH - UTILITY	21	01/23/2017	1704055	CH2M HILL ENGINEERS, INC	PROFESSIONAL SERVICES	\$34,017.79
17	401	NAVARE BEACH - UTILITY	21	01/30/2017	1704545	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$27,685.77
17	405	PETER PRINCE FIELD	21	01/06/2017	1703872	ROBERSON EXCAVATION, INC	OTHER IMPROVEMENTS	\$42,325.00
17	405	PETER PRINCE FIELD	21	01/17/2017	1703984	PANHANDLE GRADING & PAVING INC	REPAIR AND MAINTENANCE	\$891,512.50

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17	405	PETER PRINCE FIELD	21	01/19/2017	1704101	HATCH MOTT MACDONALD	REPAIR AND MAINTENANCE	\$18,868.15
17	411	LANDFILL - LOCAL	21	01/03/2017	1703704	DEWBERRY ENGINEERS INC	OTHER CONTRACTUAL SERVICE	\$22,117.50
17	411	LANDFILL - LOCAL	21	01/03/2017	1703768	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$15,944.93
17	411	LANDFILL - LOCAL	21	01/23/2017	1704177	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$15,313.30
17	411	LANDFILL - LOCAL	21	01/30/2017	V1704272	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$24,539.71
17	411	LANDFILL - LOCAL	21	01/30/2017	V1704644	TRACTOR & EQUIPMENT CO INC	REPAIR AND MAINTENANCE	\$23,787.35
17	501	SELF INSURANCE	21	01/03/2017	1703736	JOHNS EASTERN COMPANY, INC	WORKERS COMP CLAIMS EXP	\$250,000.00
17	501	SELF INSURANCE	21	01/06/2017	1703807	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$1,013,534.29
17	501	SELF INSURANCE	21	01/09/2017	1703850	SUREPLAN USA, INC	AUTO LIABILITY	\$10,987.14
17	501	SELF INSURANCE	21	01/09/2017	V1703836	GULF COAST INDUSTRIAL CONSTRUCTION	PROPERTY AND BUILDINGS	\$21,384.00
17	501	SELF INSURANCE	21	01/17/2017	1703937	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$31,329.74
17	501	SELF INSURANCE	21	01/19/2017	V1704082	FLORIDA COMBINED LIFE INSURANCE	FL COMBINED LIFE	\$10,217.90
17	501	SELF INSURANCE	21	01/23/2017	V1704094	GULF COAST INDUSTRIAL CONSTRUCTION	PROPERTY AND BUILDINGS	\$21,384.00
17	501	SELF INSURANCE	21	01/30/2017	1704526	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$1,001,418.16
17	501	SELF INSURANCE	21	01/31/2017	1704513	AFLAC	AFLAC	\$11,272.64
<b>Summary</b>								<b>\$9,749,879.52</b>