

## Check Register - By Fund

January

📌 Fiscal Year: 18 AND Transaction Code: 21 AND Transaction Date: Between Jan 1, 2018 12:00:00 AM and Jan 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	01/23/2018	1803324	GULF POWER COMPANY	UTILITY SERVICE	\$15,962.18
18	001	BOCC DATA PROCESSING	21	01/29/2018	1803483	PRESIDIO NETWORKED SOLUTIONS, LLC	COMPUTER SUPPLIES	\$17,691.82
18	001	BUILDING MAINTENANCE	21	01/16/2018	1803144	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$18,918.96
18	001	BUILDING MAINTENANCE	21	01/23/2018	1803324	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$47,644.47
18	001	CIRCUIT COURT JUVENILE	21	01/11/2018	1803243	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$39,530.62
18	001	CLERK TO BOCC	21	01/30/2018	V1803756	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$151,767.75
18	001	ECONOMIC DEVELOPMENT	21	01/09/2018	1803021	JAY A GARNER	OTHER CONTRACTUAL SERVICE	\$25,002.81
18	001	GENERAL REVENUE FUND	21	01/02/2018	1802950	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$13,063.30
18	001	GENERAL REVENUE FUND	21	01/02/2018	V1802958	SRCTF CREDIT UNION	SANTA ROSA FCU	\$22,718.29
18	001	GENERAL REVENUE FUND	21	01/11/2018	V1803123	SUNTRUST PURCHASING CARD	E PAYABLES	\$146,495.07
18	001	GENERAL REVENUE FUND	21	01/16/2018	1803199	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$13,063.30
18	001	GENERAL REVENUE FUND	21	01/16/2018	V1803239	SRCTF CREDIT UNION	SANTA ROSA FCU	\$22,718.29
18	001	GENERAL REVENUE FUND	21	01/30/2018	1803474	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$12,773.30
18	001	GENERAL REVENUE FUND	21	01/30/2018	V1803509	SRCTF CREDIT UNION	SANTA ROSA FCU	\$22,718.29
18	001	HEALTH RELATED FUNCTIONS	21	01/22/2018	1803313	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$28,024.23
18	001	HEALTH RELATED FUNCTIONS	21	01/30/2018	V1803687	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
18	001	HEALTH RELATED FUNCTIONS	21	01/30/2018	V1803757	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.33
18	001	NAVARRE BEACH	21	01/11/2018	1803159	FL DEPT OF ENVIRONMENTAL PROTECTION	RENTAL/LEASES - LAND	\$24,746.13
18	001	OTHER BOCC OBLIGATIONS	21	01/08/2018	V1803109	WARREN AVERETT, LLC	AUDITING SERVICES	\$25,000.00
18	001	OTHER BOCC OBLIGATIONS	21	01/08/2018	V1803112	WEST FL REGIONAL PLANNING COUNCIL	WEST FL REGIONAL PLANNING	\$12,409.00
18	001	OTHER BOCC OBLIGATIONS	21	01/11/2018	V1803153	EARLY LEARNING COALITION OF SRC	WEST FLORIDA CHILD CARE	\$11,700.00
18	001	OTHER BOCC OBLIGATIONS	21	01/29/2018	V1803526	WARREN AVERETT, LLC	AUDITING SERVICES	\$20,000.00

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18	001	PROPERTY APPRAISER	21	01/30/2018	V1803758	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$270,299.00
18	001	SHERIFF	21	01/30/2018	V1803759	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$498,326.21
18	001	SHERIFF	21	01/30/2018	V1803759	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$353,710.08
18	001	SHERIFF	21	01/30/2018	V1803759	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$96,243.25
18	001	SHERIFF	21	01/30/2018	V1803759	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$722,012.83
18	001	SHERIFF	21	01/30/2018	V1803759	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFORCEMENT	\$1,681,498.33
18	001	SHERIFF	21	01/30/2018	V1803759	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$11,244.83
18	001	SUPERVISOR OF ELECTIONS	21	01/09/2018	1803104	U S POSTAL SERVICE	POSTAGE SERVICE	\$15,000.00
18	101	ROAD AND BRIDGE	21	01/08/2018	1803062	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$217,739.94
18	101	ROAD AND BRIDGE	21	01/12/2018	1803242	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$28,748.50
18	101	ROAD AND BRIDGE	21	01/16/2018	1803134	BASKERVILLE DONOVAN INC	ENGINEERING SERVICES	\$13,232.60
18	101	ROAD AND BRIDGE	21	01/16/2018	1803140	CARTEGRAPH SYSTEMS	COMMUNICATIONS	\$19,350.00
18	101	ROAD AND BRIDGE	21	01/16/2018	1803209	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$68,853.18
18	101	ROAD AND BRIDGE	21	01/25/2018	1803503	SOUTHERN ENERGY COMPANY	FUEL/OIL/LUBRICANTS	\$12,254.92
18	101	ROAD AND BRIDGE	21	01/29/2018	E1803395	BEARD EQUIPMENT CO	REPAIR/MAINT - EQUIPMENT	\$10,961.04
18	101	STORMWATER	21	01/08/2018	V1802978	ATKINS NORTH AMERICA INC	STORMWATER-SETTLERS COLON	\$22,566.70
18	101	STORMWATER	21	01/09/2018	1803062	PANHANDLE GRADING & PAVING INC	STORMWATER-PACE/PATTERSON	\$40,489.63
18	101	STORMWATER	21	01/16/2018	1803134	BASKERVILLE DONOVAN INC	STORMWATER-SETTLERS COLON	\$34,401.40
18	104	FED HOME INVEST PART PROG	21	01/26/2018	1803437	GUARANTEE TITLE OF NW FLORIDA, INC	FIRST TIME HOME BUYER	\$10,000.00
18	104	HOMELAND SECURITY	21	01/09/2018	1803011	ESI ACQUISITION, INC	HOMELAND SECURITY	\$34,045.44
18	104	TRANSPORTATION DISADVANTA	21	01/09/2018	V1803103	TRI-COUNTY COMMUNITY COUNCIL, INC	TRANS DISADVANTAGE GRANT	\$10,010.06
18	107	TOURIST DEVELOPMENT TAX	21	01/23/2018	1803292	DAVID H MELVIN, INC	PROFESSIONAL SERVICES	\$25,804.50

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18	107	TOURIST DEVELOPMENT TAX	21	01/23/2018	1803348	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$17,462.68
18	113	STATE HOUSING INITIATIVE	21	01/26/2018	1803396	BILL WALTHER CONSTRUCTION	FARM HOME ADMINISTRATION	\$10,550.00
18	118	LOCAL OPTION SALES TAX	21	01/16/2018	1803209	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS DIST 4	\$61,539.94
18	118	LOCAL OPTION SALES TAX	21	01/22/2018	V1803364	SEQUEL ELECTRICAL SUPPLY, LLC	REPAIR/MAINT-PARKS	\$16,947.77
18	118	LOCAL OPTION SALES TAX	21	01/29/2018	V1803494	SANDY SANSING MILTON CHEVROLET LLC	EQUIP-SUPERVISOR OF ELECT	\$29,957.15
18	120	MSBU FIRE DISTRICTS	21	01/30/2018	V1803544	BAGDAD VFD	FIRE DEPT - BAGDAD	\$14,283.17
18	120	MSBU FIRE DISTRICTS	21	01/30/2018	V1803620	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$28,396.25
18	120	MSBU FIRE DISTRICTS	21	01/30/2018	V1803663	JAY VFD	FIRE DEPT - JAY	\$12,666.67
18	120	MSBU FIRE DISTRICTS	21	01/30/2018	V1803721	NAVARRE BEACH VFD	FIRE DEPT - NAVARRE	\$110,833.33
18	120	MSBU FIRE DISTRICTS	21	01/30/2018	V1803726	PACE FIRE & RESCUE DISTRICT INC	FIRE DEPT - PACE	\$185,108.17
18	120	MSBU FIRE DISTRICTS	21	01/30/2018	V1803774	SKYLINE VFD	FIRE DEPT - SKYLINE	\$87,328.83
18	133	MSBU PAVING LITTLE DUCK	21	01/09/2018	1803076	ROBERSON UNDERGROUND UTILITY LLC	MSBU PAVING PROJECTS	\$114,717.83
18	201	DEBT SERVICE	21	01/23/2018	1803370	SUNTRUST BANK	PRINCIPAL VFD BUILDING	\$11,398.99
18	201	DEBT SERVICE	21	01/23/2018	1803371	SUNTRUST BANK	PRINCIPAL VFD PAYOFF	\$63,009.88
18	302	CAPITAL PROJECTS	21	01/23/2018	1803379	WEST FLORIDA TITLE	LAND	\$152,343.50
18	302	I-10 INDUSTRIAL PARK	21	01/02/2018	1802955	ROBERSON UNDERGROUND UTILITY LLC	I-10 INDUSTRIAL PARK	\$202,758.16
18	302	I-10 INDUSTRIAL PARK	21	01/29/2018	1803384	AECOM TECHNICAL SERVICES, INC	I-10 INDUSTRIAL PARK	\$20,125.40
18	302	I-10 INDUSTRIAL PARK	21	01/29/2018	1803493	ROBERSON UNDERGROUND UTILITY LLC	I-10 INDUSTRIAL PARK	\$196,204.59
18	401	NAVARE BEACH - UTILITY	21	01/11/2018	1803156	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$26,160.63
18	401	NAVARE BEACH - UTILITY	21	01/29/2018	1803440	GULF COAST UTILITY CONTRACTORS	NAV BCH LIFTSTATIONS	\$62,356.97
18	405	PETER PRINCE FIELD	21	01/29/2018	1803454	JONES FENCE CO	OTHER CONTRACTUAL SERVICE	\$20,000.00

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18	411	LANDFILL - LOCAL	21	01/09/2018	V1802972	APTIM ENVIRONMENTAL &	OTHER CONTRACTUAL SERVICE	\$10,042.00
18	411	LANDFILL - LOCAL	21	01/09/2018	V1803009	EMPIRE TRUCK SALES LLC	MACHINERY AND EQUIPMENT	\$122,707.00
18	411	LANDFILL - LOCAL	21	01/22/2018	1803310	GEOSYNTEC CONSULTANTS, INC	OTHER CONTRACTUAL SERVICE	\$50,394.26
18	411	LANDFILL - LOCAL	21	01/23/2018	1803303	FLORIDA DEPT OF ENVIRONMENTAL	REPAIR/MAINT - PERMITTING	\$10,000.00
18	411	LANDFILL - LOCAL	21	01/23/2018	1803361	KEEP SANTA ROSA BEAUTIFUL, INC	SR CLEAN COMMUNITY	\$60,000.00
18	411	LANDFILL - LOCAL	21	01/25/2018	1803503	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$19,560.29
18	411	LANDFILL - LOCAL	21	01/29/2018	1803416	DEWBERRY ENGINEERS INC	OTHER CONTRACTUAL SERVICE	\$23,256.00
18	411	LANDFILL - LOCAL	21	01/29/2018	1803429	FLORIDA DEPT OF ENVIRONMENTAL	REPAIR/MAINT - PERMITTING	\$14,500.00
18	501	SELF INSURANCE	21	01/02/2018	1802933	AFLAC	AFLAC	\$11,478.90
18	501	SELF INSURANCE	21	01/08/2018	1802986	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$15,840.92
18	501	SELF INSURANCE	21	01/12/2018	1803136	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$1,027,836.40
18	501	SELF INSURANCE	21	01/16/2018	1803161	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$35,967.63
18	501	SELF INSURANCE	21	01/22/2018	1803334	JOHNS EASTERN COMPANY, INC	WORKERS COMP CLAIMS EXP	\$100,000.00
18	501	SELF INSURANCE	21	01/23/2018	1803271	ARMOR CORRECTIONAL HEALTH SERVICES	EXCESS HEALTH CLAIMS	\$62,819.30
18	501	SELF INSURANCE	21	01/26/2018	1803397	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$15,532.36
<b>Summary</b>								<b>\$7,961,461.88</b>