

Check Register - By Fund

July

📌 Fiscal Year: 17 AND Transaction Code: 21 AND Transaction Date: Between Jul 1, 2017 12:00:00 AM and Jul 31, 2017 11:59:59 PM

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Fiscal Year	Fund Charged	Budget Unit Title	Transaction Code	Transaction Date	Check Number	Vendor Name	Account Title	Transaction Amount
17	001	ADMINISTRATIVE CENTER	21	07/17/2017	1710263	GULF POWER COMPANY	UTILITY SERVICE	\$18,286.81
17	001	BUILDING MAINTENANCE	21	07/17/2017	1710263	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$37,292.21
17	001	BUILDING MAINTENANCE	21	07/18/2017	1710223	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$15,064.46
17	001	BUILDING MAINTENANCE	21	07/18/2017	1710238	ENERGY HARNESS CORPORATION	REPAIR AND MAINTENANCE	\$71,060.64
17	001	CIRCUIT COURT JUVENILE	21	07/17/2017	1710348	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$39,530.62
17	001	CLERK TO BOCC	21	07/28/2017	V1710710	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$147,108.16
17	001	GENERAL REVENUE FUND	21	07/03/2017	1710007	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$11,987.14
17	001	GENERAL REVENUE FUND	21	07/03/2017	V1710038	SRCTF CREDIT UNION	SANTA ROSA FCU	\$23,207.49
17	001	GENERAL REVENUE FUND	21	07/14/2017	V1710197	SUNTRUST PURCHASING CARD	E PAYABLES	\$88,600.26
17	001	GENERAL REVENUE FUND	21	07/18/2017	1710301	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$11,927.14
17	001	GENERAL REVENUE FUND	21	07/18/2017	V1710344	SRCTF CREDIT UNION	SANTA ROSA FCU	\$23,207.49
17	001	HEALTH RELATED FUNCTIONS	21	07/17/2017	1710256	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$24,657.15
17	001	HEALTH RELATED FUNCTIONS	21	07/28/2017	V1710644	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
17	001	HEALTH RELATED FUNCTIONS	21	07/28/2017	V1710711	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$32,918.33
17	001	OTHER BOCC OBLIGATIONS	21	07/03/2017	V1710052	WARREN AVERETT, LLC	AUDITING SERVICES	\$15,000.00
17	001	OTHER BOCC OBLIGATIONS	21	07/11/2017	1710082	CATHEDRAL CORPORATION	POSTAGE SERVICE	\$37,000.00
17	001	OTHER BOCC OBLIGATIONS	21	07/21/2017	V1710407	EARLY LEARNING COALITION OF SRC	WEST FLORIDA CHILD CARE	\$11,700.00
17	001	OTHER BOCC OBLIGATIONS	21	07/31/2017	1710827	FIDUCIARY FIRST, LLC	PROFESSIONAL SERVICES	\$10,713.72
17	001	OTHER BOCC OBLIGATIONS	21	07/31/2017	V1710929	VOLKERT & ASSOCIATES, INC	OTHER CONTRACTUAL SERVICE	\$21,930.00
17	001	PROPERTY APPRAISER	21	07/28/2017	V1710712	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$261,730.33
17	001	SHERIFF	21	07/28/2017	V1710713	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$523,640.10
17	001	SHERIFF	21	07/28/2017	V1710713	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$314,901.90
17	001	SHERIFF	21	07/28/2017	V1710713	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$94,156.16

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17	001	SHERIFF	21	07/28/2017	V1710713	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$707,299.50
17	001	SHERIFF	21	07/28/2017	V1710713	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFORCEMENT	\$1,709,528.00
17	001	SHERIFF	21	07/28/2017	V1710713	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$11,192.40
17	001	SUPERVISOR OF ELECTIONS	21	07/18/2017	1710236	ELECTION SYSTEMS & SOFTWARE LLC	MACHINERY AND EQUIPMENT	\$309,929.34
17	101	ROAD AND BRIDGE	21	07/03/2017	1709977	GULF POWER COMPANY	UTILITY SERVICE	\$22,643.74
17	101	ROAD AND BRIDGE	21	07/17/2017	V1710358	TRACTOR & EQUIPMENT CO INC	REPAIR/MAINT - EQUIPMENT	\$24,101.62
17	101	ROAD AND BRIDGE	21	07/18/2017	1710315	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$10,678.55
17	101	ROAD AND BRIDGE	21	07/18/2017	V1710282	KINGLINE EQUIPMENT, INC	MACHINERY AND EQUIPMENT	\$48,474.70
17	101	ROAD AND BRIDGE	21	07/21/2017	1710471	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$28,748.50
17	101	ROAD AND BRIDGE	21	07/24/2017	1710467	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$19,853.70
17	101	ROAD AND BRIDGE	21	07/27/2017	1710491	FIDS CONTRACTING, INC	OTHER CONTRACTUAL SERVICE	\$31,384.00
17	101	STORMWATER	21	07/17/2017	1710210	BASKERVILLE DONOVAN INC	STORMWATER-SETTLERS COLON	\$15,442.08
17	102	COURT FACILITY	21	07/11/2017	1710128	JOHNSON CONTROLS INC	MACHINERY AND EQUIPMENT	\$19,766.00
17	102	COURT FACILITY	21	07/17/2017	1710263	GULF POWER COMPANY	UTILITIES - COURTHOUSE	\$10,497.72
17	102	LEGAL AID	21	07/17/2017	V1710307	NORTHWEST FL LEGAL SERVICES INC	OTHER CONTRACTUAL SERVICE	\$13,813.03
17	104	FED HOME INVEST PART PROG	21	07/21/2017	1710394	CLEAR TITLE OF NORTHWEST FLORIDA	FIRST TIME HOME BUYER	\$10,000.00
17	104	TRANSPORTATION DISADVANTA	21	07/31/2017	V1710921	TRI-COUNTY COMMUNITY COUNCIL, INC	TRANS DISADVANTAGE GRANT	\$15,119.20
17	107	TOURIST DEVELOPMENT TAX	21	07/03/2017	V1709945	CITY OF GULF BREEZE	PROMOTIONAL ACTIVITIES	\$25,256.52
17	107	TOURIST DEVELOPMENT TAX	21	07/05/2017	1710049	UNIVERSITY OF WEST FLORIDA	OTHER CONTRACTUAL SERVICE	\$12,500.00
17	107	TOURIST DEVELOPMENT TAX	21	07/10/2017	1710154	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$36,722.84

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17	107	TOURIST DEVELOPMENT TAX	21	07/17/2017	1710316	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$17,568.18
17	113	STATE HOUSING INITIATIVE	21	07/03/2017	1709996	KYSER SIDING & CONSTRUCTION	SUBSTANTIAL HOUSING PROG	\$13,770.00
17	113	STATE HOUSING INITIATIVE	21	07/03/2017	1710056	WOLFE CONSTRUCTION	SUBSTANTIAL HOUSING PROG	\$21,230.00
17	113	STATE HOUSING INITIATIVE	21	07/05/2017	1710002	LITVAK, BEASLEY, WILSON & BALL LLP	FIRST TIME HOME BUYER	\$10,000.00
17	113	STATE HOUSING INITIATIVE	21	07/11/2017	1710188	WOLFE CONSTRUCTION	SUBSTANTIAL HOUSING PROG	\$11,548.00
17	113	STATE HOUSING INITIATIVE	21	07/18/2017	1710213	BILL WALTHER CONSTRUCTION	RECONSTRUCTION	\$40,265.00
17	113	STATE HOUSING INITIATIVE	21	07/25/2017	1710449	PINNACLE CONTRACTORS, LLC	SUBSTANTIAL HOUSING PROG	\$13,025.00
17	118	LOCAL OPTION SALES TAX	21	07/18/2017	1710315	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$130,148.17
17	118	LOCAL OPTION SALES TAX	21	07/25/2017	1710444	MOTOROLA SOLUTIONS, INC	EQUIPMENT - PUBLIC SAFETY	\$25,862.00
17	120	MSBU FIRE DISTRICTS	21	07/28/2017	V1710505	BAGDAD VFD	FIRE DEPT - BAGDAD	\$14,458.25
17	120	MSBU FIRE DISTRICTS	21	07/28/2017	V1710578	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$29,771.25
17	120	MSBU FIRE DISTRICTS	21	07/28/2017	V1710620	JAY VFD	FIRE DEPT - JAY	\$13,127.50
17	201	DEBT SERVICE	21	07/25/2017	1710474	SUNTRUST BANK	PRINCIPAL 7 YR VEHICLE	\$15,808.21
17	201	DEBT SERVICE	21	07/25/2017	1710475	SUNTRUST BANK	PRINCIPAL VFD BUILDING	\$11,220.67
17	201	DEBT SERVICE	21	07/25/2017	1710476	SUNTRUST BANK	PRINCIPAL VFD PAYOFF	\$62,241.94
17	401	NAVARE BEACH - UTILITY	21	07/17/2017	1710240	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$83,912.87
17	401	NAVARE BEACH - UTILITY	21	07/17/2017	1710363	UTILITY SERVICE CO INC	REPAIR AND MAINTENANCE	\$18,160.91
17	401	NAVARE BEACH - UTILITY	21	07/21/2017	1710391	CH2M HILL ENGINEERS, INC	PROFESSIONAL SERVICES	\$33,857.32
17	405	PETER PRINCE FIELD	21	07/31/2017	1710885	PANHANDLE GRADING & PAVING INC	REPAIR AND MAINTENANCE	\$91,712.32
17	411	LANDFILL - LOCAL	21	07/24/2017	1710467	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$16,218.96
17	411	LANDFILL - LOCAL	21	07/28/2017	V1710548	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$12,479.20
17	501	SELF INSURANCE	21	07/03/2017	1709926	AFLAC	AFLAC	\$10,965.35
17	501	SELF INSURANCE	21	07/03/2017	1709939	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$1,019,903.02
17	501	SELF INSURANCE	21	07/10/2017	1710108	FLORIDA COMBINED LIFE	FL COMBINED	\$31,725.36

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						DENTAL	DENTAL	
17	501	SELF INSURANCE	21	07/18/2017	1710365	VALDOSTA TECHNICAL SYSTEMS, INC	PROPERTY AND BUILDINGS	\$47,452.28
17	501	SELF INSURANCE	21	07/21/2017	V1710416	FLORIDA COMBINED LIFE INSURANCE	FL COMBINED LIFE	\$10,101.07
17	501	SELF INSURANCE	21	07/28/2017	1710798	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$1,029,403.94
17	501	SELF INSURANCE	21	07/31/2017	1710782	AFLAC	AFLAC	\$10,942.99
17	501	SELF INSURANCE	21	07/31/2017	1710799	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$13,922.18
Summary								\$7,796,091.82