

## Check Register - By Fund

July

📌 Fiscal Year: 18 AND Transaction Code: 21 AND Transaction Date: Between Jul 1, 2018 12:00:00 AM and Jul 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	07/23/2018	1809399	GULF POWER COMPANY	UTILITY SERVICE	\$16,823.06
18	001	BUILDING MAINTENANCE	21	07/17/2018	1809182	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$15,335.19
18	001	BUILDING MAINTENANCE	21	07/23/2018	1809399	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$55,465.39
18	001	CIRCUIT COURT JUVENILE	21	07/16/2018	1809312	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$38,036.04
18	001	CLERK TO BOCC	21	07/01/2018	V1808800	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$151,767.75
18	001	CLERK TO BOCC	21	07/26/2018	V1809723	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$151,767.75
18	001	EMERGENCY COMMUNICATIONS	21	07/05/2018	1809015	MOTOROLA SOLUTIONS, INC	MACHINERY AND EQUIPMENT	\$351,161.00
18	001	EMERGENCY COMMUNICATIONS	21	07/05/2018	1809015	MOTOROLA SOLUTIONS, INC	MACHINERY/EQUIPMENT-ICP	\$339,678.00
18	001	EMERGENCY MANAGEMENT	21	07/05/2018	1809015	MOTOROLA SOLUTIONS, INC	MACHINERY AND EQUIPMENT	\$39,111.00
18	001	GENERAL REVENUE FUND	21	07/03/2018	1808947	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$30,509.30
18	001	GENERAL REVENUE FUND	21	07/03/2018	V1808978	SRCTF CREDIT UNION	SANTA ROSA FCU	\$21,724.77
18	001	GENERAL REVENUE FUND	21	07/12/2018	V1809160	SUNTRUST PURCHASING CARD	E PAYABLES	\$165,528.00
18	001	GENERAL REVENUE FUND	21	07/17/2018	1809258	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$11,251.30
18	001	GENERAL REVENUE FUND	21	07/17/2018	V1809306	SRCTF CREDIT UNION	SANTA ROSA FCU	\$21,884.19
18	001	GENERAL REVENUE FUND	21	07/31/2018	1809893	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$11,188.30
18	001	GENERAL REVENUE FUND	21	07/31/2018	V1809929	SRCTF CREDIT UNION	SANTA ROSA FCU	\$21,773.63
18	001	GEOGRAPHIC INFO SYSTEMS	21	07/19/2018	1809405	HP INC	MACHINERY AND EQUIPMENT	\$11,217.00
18	001	HEALTH RELATED FUNCTIONS	21	07/01/2018	V1808732	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
18	001	HEALTH RELATED FUNCTIONS	21	07/16/2018	1809220	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$31,001.57
18	001	HEALTH RELATED FUNCTIONS	21	07/26/2018	V1809654	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
18	001	HEALTH RELATED FUNCTIONS	21	07/30/2018	V1809724	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.33
18	001	LIBRARY	21	07/23/2018	1809488	WORTHINGTON DIRECT HOLDINGS, LLC	REPAIR AND MAINTENANCE	\$13,817.45

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18	001	LOCAL MOSQUITO CONTROL	21	07/17/2018	1809329	UNIVAR USA INC	INSECTICIDES/ PESTICIDES	\$17,050.00
18	001	OTHER BOCC OBLIGATIONS	21	07/03/2018	1808970	SECURADYNE SYSTEMS SOUTHEAST, LLC	MACHINERY AND EQUIPMENT	\$36,247.23
18	001	OTHER BOCC OBLIGATIONS	21	07/09/2018	V1809059	EARLY LEARNING COALITION OF SRC	WEST FLORIDA CHILD CARE	\$11,700.00
18	001	OTHER BOCC OBLIGATIONS	21	07/24/2018	1809360	CATHEDRAL CORPORATION	POSTAGE SERVICE	\$37,000.00
18	001	OTHER BOCC OBLIGATIONS	21	07/30/2018	V1809948	WEST FL REGIONAL PLANNING COUNCIL	WEST FL REGIONAL PLANNING	\$15,000.00
18	001	PARKS	21	07/16/2018	E1809200	EDWARDS ROOFING CO INC	REPAIR AND MAINTENANCE	\$11,916.00
18	001	PROPERTY APPRAISER	21	07/01/2018	V1808802	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$270,299.00
18	001	PROPERTY APPRAISER	21	07/26/2018	V1809725	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$270,299.00
18	001	SHERIFF	21	07/26/2018	V1809726	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$518,437.54
18	001	SHERIFF	21	07/26/2018	V1809726	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$353,710.08
18	001	SHERIFF	21	07/26/2018	V1809726	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$96,243.25
18	001	SHERIFF	21	07/26/2018	V1809726	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$779,757.84
18	001	SHERIFF	21	07/26/2018	V1809726	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFORCEMENT	\$1,681,498.33
18	001	SHERIFF	21	07/26/2018	V1809726	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$11,244.83
18	101	ROAD AND BRIDGE	21	07/03/2018	1808961	PROMAC MANUFACTURING LTD	REPAIR/MAINT - EQUIPMENT	\$12,080.05
18	101	ROAD AND BRIDGE	21	07/09/2018	1809077	GULF COAST ENVIRONMENTAL	OTHER CONTRACTUAL SERVICE	\$12,267.76
18	101	ROAD AND BRIDGE	21	07/17/2018	1809311	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$14,374.25
18	101	ROAD AND BRIDGE	21	07/17/2018	V1809202	EMPIRE TRUCK SALES LLC	MACHINERY AND EQUIPMENT	\$367,884.00
18	101	ROAD AND BRIDGE	21	07/19/2018	1809460	STATE OF FLORIDA DEPT OF CORRECTION	UTILITY SERVICE	\$14,374.25
18	101	ROAD AND BRIDGE	21	07/24/2018	1809429	OSBURN ASSOCIATES, INC	SIGNS	\$34,631.20
18	101	ROAD AND BRIDGE	21	07/27/2018	1809746	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$46,432.18
18	101	ROAD AND BRIDGE	21	07/30/2018	1809865	GULF POWER COMPANY	UTILITY SERVICE	\$23,855.97

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18	101	ROAD AND BRIDGE	21	07/30/2018	1809908	PANHANDLE GRADING & PAVING INC	FDOT GRANT PROJECTS	\$104,169.20
18	101	ROAD AND BRIDGE	21	07/30/2018	1809933	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$43,122.75
18	101	STORMWATER	21	07/03/2018	V1808878	ATKINS NORTH AMERICA INC	SETTLERS COLONY	\$28,508.66
18	101	STORMWATER	21	07/16/2018	1809180	CHIVERS CONSTRUCTION INC	CHIPPER MARANATHA	\$124,717.50
18	101	STORMWATER	21	07/16/2018	1809268	PEGASUS ENGINEERING, LLC	METRON ESTATES DRAINAGE	\$24,875.47
18	101	STORMWATER	21	07/24/2018	1809432	PEGASUS ENGINEERING, LLC	METRON ESTATES DRAINAGE	\$19,987.53
18	102	COURT FACILITY	21	07/23/2018	1809399	GULF POWER COMPANY	UTILITIES - COURTHOUSE	\$10,808.55
18	102	LEGAL AID	21	07/16/2018	V1809263	NORTHWEST FL LEGAL SERVICES INC	OTHER CONTRACTUAL SERVICE	\$11,142.99
18	104	DEFENSE INFRASTRUCTURE	21	07/10/2018	1809147	WEST FLORIDA TITLE	WHITING FIELD PROJECT	\$30,985.50
18	104	DEFENSE INFRASTRUCTURE	21	07/10/2018	1809148	WEST FLORIDA TITLE	WHITING FIELD PROJECT	\$34,019.00
18	104	TRANSPORTATION DISADVANTA	21	07/30/2018	V1809942	TRI-COUNTY COMMUNITY COUNCIL, INC	TRANS DISADVANTAGE GRANT	\$11,190.71
18	107	TOURIST DEVELOPMENT TAX	21	07/02/2018	1808957	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$41,716.92
18	107	TOURIST DEVELOPMENT TAX	21	07/05/2018	1809017	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$29,335.07
18	107	TOURIST DEVELOPMENT TAX	21	07/09/2018	V1809047	CITY OF GULF BREEZE	PROMOTIONAL ACTIVITIES	\$39,370.36
18	107	TOURIST DEVELOPMENT TAX	21	07/16/2018	1809271	PINEY GROVE NURSERY & LANDSCAPING	NAV MEDIAN BEAUTIFICATION	\$53,238.28
18	107	TOURIST DEVELOPMENT TAX	21	07/24/2018	1809430	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL - BP RESOURCE	\$21,555.59
18	107	TOURIST DEVELOPMENT TAX	21	07/24/2018	1809430	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$13,750.00
18	107	TOURIST DEVELOPMENT TAX	21	07/30/2018	1809909	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$96,088.20
18	107	TOURIST DEVELOPMENT TAX	21	07/30/2018	1809949	WEST FLORIDA HISTORIC PRESERVATION	TDC AID TO PRIVATE ORGS	\$11,400.00

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18	107	TOURIST DEVELOPMENT TAX	21	07/31/2018	1809854	GENESIS	OTHER CONTRACTUAL SERVICE	\$75,812.83
18	111	ROAD IMPROVEMENTS	21	07/03/2018	V1808989	VOLKERT & ASSOCIATES, INC	NAVARRA COMM ACCESS RD	\$12,520.56
18	111	ROAD IMPROVEMENTS	21	07/09/2018	V1809143	VOLKERT & ASSOCIATES, INC	NAVARRA COMM ACCESS RD	\$50,309.05
18	113	STATE HOUSING INITIATIVE	21	07/16/2018	1809340	WOLFE CONSTRUCTION	SUBSTANTIAL HOUSING PROG	\$26,490.00
18	113	STATE HOUSING INITIATIVE	21	07/20/2018	1809347	ADAM MOTES CONSTRUCTION, LLC	RECONSTRUCTION	\$17,465.00
18	118	LOCAL OPTION SALES TAX	21	07/03/2018	1808915	GAMETIME	IMPROV-PARKS	\$151,390.62
18	118	LOCAL OPTION SALES TAX	21	07/09/2018	V1809121	SANTA ROSA COUNTY SHERIFF	EQUIP-SHERIFF	\$181,372.17
18	118	LOCAL OPTION SALES TAX	21	07/10/2018	V1809121	SANTA ROSA COUNTY SHERIFF	EQUIP-SHERIFF	\$41,930.00
18	118	LOCAL OPTION SALES TAX	21	07/16/2018	1809180	CHIVERS CONSTRUCTION INC	SUNRISE DRIVE	\$19,737.00
18	118	LOCAL OPTION SALES TAX	21	07/26/2018	V1809727	SANTA ROSA COUNTY SHERIFF	EQUIP-SHERIFF	\$42,416.85
18	118	LOCAL OPTION SALES TAX	21	07/30/2018	V1809922	SANTA ROSA COUNTY SHERIFF	EQUIP-SHERIFF	\$87,006.00
18	120	MSBU FIRE DISTRICTS	21	07/01/2018	V1808587	BAGDAD VFD	FIRE DEPT - BAGDAD	\$14,283.17
18	120	MSBU FIRE DISTRICTS	21	07/01/2018	V1808665	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$28,396.25
18	120	MSBU FIRE DISTRICTS	21	07/01/2018	V1808709	JAY VFD	FIRE DEPT - JAY	\$12,666.67
18	120	MSBU FIRE DISTRICTS	21	07/26/2018	V1809506	BAGDAD VFD	FIRE DEPT - BAGDAD	\$14,283.17
18	120	MSBU FIRE DISTRICTS	21	07/26/2018	V1809586	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$28,396.25
18	120	MSBU FIRE DISTRICTS	21	07/26/2018	V1809630	JAY VFD	FIRE DEPT - JAY	\$12,666.67
18	120	MSBU FIRE DISTRICTS	21	07/31/2018	1809855	GOVERNMENT SERVICES GROUP INC	FIRE DEPT - NAVARRA	\$14,168.00
18	201	DEBT SERVICE	21	07/24/2018	1809463	SUNTRUST BANK	PRINCIPAL VFD BUILDING	\$11,580.96
18	201	DEBT SERVICE	21	07/24/2018	1809464	SUNTRUST BANK	PRINCIPAL VFD PAYOFF	\$63,787.54
18	201	DEBT SERVICE	21	07/24/2018	1809473	UNITED BANK	PRINCIPAL LITTLE DUCK	\$10,972.28
18	201	DEBT SERVICE	21	07/24/2018	1809473	UNITED BANK	PRINCIPAL PONDEROSA	\$18,130.76
18	401	NAVARE BEACH - UTILITY	21	07/16/2018	1809205	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$31,974.31

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18	401	NAVARE BEACH - UTILITY	21	07/16/2018	1809330	UTILITY SERVICE CO INC	REPAIR AND MAINTENANCE	\$18,160.91
18	411	LANDFILL - LOCAL	21	07/16/2018	V1809179	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$10,850.13
18	411	LANDFILL - LOCAL	21	07/17/2018	1809201	ECUA	OTHER CONTRACTUAL SERVICE	\$10,822.31
18	411	LANDFILL - LOCAL	21	07/31/2018	V1809940	TRACTOR & EQUIPMENT CO INC	REPAIR AND MAINTENANCE	\$11,255.75
18	501	SELF INSURANCE	21	07/02/2018	1808871	AFLAC	AFLAC	\$11,168.47
18	501	SELF INSURANCE	21	07/02/2018	1808884	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$1,025,863.01
18	501	SELF INSURANCE	21	07/02/2018	1808885	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$16,207.68
18	501	SELF INSURANCE	21	07/05/2018	1809006	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$35,491.98
18	501	SELF INSURANCE	21	07/23/2018	1809353	ARMOR CORRECTIONAL HEALTH SERVICES	EXCESS HEALTH CLAIMS	\$125,213.12
18	501	SELF INSURANCE	21	07/30/2018	1809801	AFLAC	AFLAC	\$11,076.78
18	501	SELF INSURANCE	21	07/30/2018	1809819	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$16,545.34
18	501	SELF INSURANCE	21	07/30/2018	V1809847	FLORIDA COMBINED LIFE INSURANCE	FL COMBINED LIFE	\$10,907.67
18	501	SELF INSURANCE	21	07/31/2018	1809873	JOHNS EASTERN COMPANY, INC	WORKERS COMP CLAIMS EXP	\$150,000.00
<b>Summary</b>								<b>\$9,371,999.98</b>