

## Check Register - By Fund

June

📌 Fiscal Year: 18 AND Transaction Code: 21 AND Transaction Date: Between Jun 1, 2018 12:00:00 AM and Jun 30, 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	06/20/2018	1808488	GULF POWER COMPANY	UTILITY SERVICE	\$16,601.17
18	001	BOCC DATA PROCESSING	21	06/18/2018	1808327	LIFTOFF, LLC	COMPUTER SUPPLIES	\$63,371.76
18	001	BUILDING MAINTENANCE	21	06/20/2018	1808488	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$50,400.18
18	001	BUILDING MAINTENANCE	21	06/25/2018	1808447	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$15,407.16
18	001	CIRCUIT COURT JUVENILE	21	06/12/2018	1808172	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$39,530.62
18	001	EMERGENCY MANAGEMENT	21	06/18/2018	V1808232	AUDIO VISUAL INNOVATIONS, INC	MACHINERY/EQUIPMENT-EMPA	\$10,040.90
18	001	GENERAL REVENUE FUND	21	06/05/2018	1807976	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$13,035.30
18	001	GENERAL REVENUE FUND	21	06/05/2018	V1808010	SRCTF CREDIT UNION	SANTA ROSA FCU	\$21,724.77
18	001	GENERAL REVENUE FUND	21	06/14/2018	V1808204	SUNTRUST PURCHASING CARD	E PAYABLES	\$178,260.65
18	001	GENERAL REVENUE FUND	21	06/14/2018	V1808214	SUNTRUST PURCHASING CARD	E PAYABLES	\$178,260.65
18	001	GENERAL REVENUE FUND	21	06/19/2018	1808340	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$12,310.30
18	001	GENERAL REVENUE FUND	21	06/19/2018	V1808390	SRCTF CREDIT UNION	SANTA ROSA FCU	\$21,724.77
18	001	GEOGRAPHIC INFO SYSTEMS	21	06/26/2018	1808491	HEWLETT PACKARD COMPANY	MACHINERY AND EQUIPMENT	\$11,217.00
18	001	HEALTH RELATED FUNCTIONS	21	06/18/2018	1808298	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$24,602.87
18	001	OTHER BOCC OBLIGATIONS	21	06/25/2018	V1808568	VOLKERT & ASSOCIATES, INC	OTHER CONTRACTUAL SERVICE	\$28,447.50
18	001	PUBLIC SERVICE/AUDITORIUM	21	06/05/2018	V1807885	ALL SEASONS SERVICE NETWORK	REPAIR/MAINT - AIR COND	\$18,860.00
18	001	SHERIFF	21	06/29/2018	V1808803	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$518,437.54
18	001	SHERIFF	21	06/29/2018	V1808803	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$353,710.08
18	001	SHERIFF	21	06/29/2018	V1808803	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$96,243.25
18	001	SHERIFF	21	06/29/2018	V1808803	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$779,757.84
18	001	SHERIFF	21	06/29/2018	V1808803	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFORCEMENT	\$1,681,498.33
18	001	SHERIFF	21	06/29/2018	V1808803	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$11,244.83

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18	101	ROAD AND BRIDGE	21	06/01/2018	1807952	GULF POWER COMPANY	UTILITY SERVICE	\$23,109.41
18	101	ROAD AND BRIDGE	21	06/04/2018	1807901	BOZARD FORD COMPANY	MACHINERY AND EQUIPMENT	\$50,996.00
18	101	ROAD AND BRIDGE	21	06/11/2018	1808104	GULF COAST ENVIRONMENTAL	OTHER CONTRACTUAL SERVICE	\$12,267.76
18	101	ROAD AND BRIDGE	21	06/15/2018	1808385	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$51,901.01
18	101	ROAD AND BRIDGE	21	06/18/2018	1808349	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$24,179.36
18	101	ROAD AND BRIDGE	21	06/18/2018	1808349	PANHANDLE GRADING & PAVING INC	PRIMARY ROAD	\$144,262.77
18	101	ROAD AND BRIDGE	21	06/18/2018	1808358	PRINCIPLE PROPERTIES INC	OTHER CONTRACTUAL SERVICE	\$15,000.00
18	101	ROAD AND BRIDGE	21	06/18/2018	1808384	SOUTH BALDWIN PLUMBING	OTHER CONTRACTUAL SERVICE	\$33,473.00
18	101	ROAD AND BRIDGE	21	06/18/2018	1808388	SOUTHERN SITE & UTILITY DESIGN INC	OTHER CONTRACTUAL SERVICE	\$44,700.00
18	101	ROAD AND BRIDGE	21	06/18/2018	E1808257	CROP PRODUCTION SERVICES	ALL DISTRICTS	\$12,500.00
18	101	ROAD AND BRIDGE	21	06/18/2018	V1808273	EMPIRE TRUCK SALES LLC	MACHINERY AND EQUIPMENT	\$414,780.00
18	101	ROAD AND BRIDGE	21	06/26/2018	E1808438	BEARD EQUIPMENT CO	MACHINERY AND EQUIPMENT	\$21,150.00
18	101	ROAD AND BRIDGE	21	06/27/2018	1808923	GULF POWER COMPANY	UTILITY SERVICE	\$23,827.04
18	101	STORMWATER	21	06/11/2018	1808173	STEVEN R LANDER	LAND	\$12,000.00
18	101	STORMWATER	21	06/12/2018	1808138	PANHANDLE GRADING & PAVING INC	PATTERSON/PACE LANE	\$98,684.07
18	101	STORMWATER	21	06/18/2018	1808352	PEGASUS ENGINEERING, LLC	METRON ESTATES DRAINAGE	\$90,491.00
18	107	TOURIST DEVELOPMENT TAX	21	06/18/2018	1808350	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL - BP RESOURCE	\$14,143.10
18	107	TOURIST DEVELOPMENT TAX	21	06/18/2018	1808350	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$76,565.00
18	107	TOURIST DEVELOPMENT TAX	21	06/25/2018	1808531	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL - BP RESOURCE	\$12,583.61
18	107	TOURIST DEVELOPMENT TAX	21	06/25/2018	1808531	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$17,894.01
18	113	STATE HOUSING INITIATIVE	21	06/11/2018	1808096	FOUNTAIN SCHULTZ & ASSOC PL	FIRST TIME HOME BUYER	\$15,000.00

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18	113	STATE HOUSING INITIATIVE	21	06/11/2018	1808102	GUARANTEE TITLE OF NW FLORIDA, INC	FIRST TIME HOME BUYER	\$15,000.00
18	113	STATE HOUSING INITIATIVE	21	06/18/2018	1808272	EMERALD COAST TITLE INC	FIRST TIME HOME BUYER	\$10,000.00
18	113	STATE HOUSING INITIATIVE	21	06/25/2018	1808439	BILL WALTHER CONSTRUCTION	RECONSTRUCTION	\$47,437.50
18	113	STATE HOUSING INITIATIVE	21	06/25/2018	1808450	CLEAR TITLE OF NORTHWEST FLORIDA	FIRST TIME HOME BUYER	\$10,000.00
18	113	STATE HOUSING INITIATIVE	21	06/25/2018	1808569	WHIBBS & STONE PA	FIRST TIME HOME BUYER	\$10,000.00
18	118	LOCAL OPTION SALES TAX	21	06/04/2018	V1807997	SANTA ROSA COUNTY SHERIFF	EQUIP-SHERIFF	\$19,000.00
18	118	LOCAL OPTION SALES TAX	21	06/18/2018	1808287	GAMETIME	IMPROV-PARKS	\$84,926.23
18	118	LOCAL OPTION SALES TAX	21	06/18/2018	1808349	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS DIST 4	\$178,526.39
18	118	LOCAL OPTION SALES TAX	21	06/18/2018	1808349	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS DIST 5	\$33,457.50
18	118	LOCAL OPTION SALES TAX	21	06/18/2018	V1808375	SANTA ROSA COUNTY SHERIFF	EQUIP-SHERIFF	\$235,335.45
18	118	LOCAL OPTION SALES TAX	21	06/25/2018	V1808546	SANTA ROSA COUNTY SHERIFF	EQUIP-SHERIFF	\$298,617.33
18	120	MSBU FIRE DISTRICTS	21	06/12/2018	1808099	GOVERNMENT SERVICES GROUP INC	PROFESSIONAL SERVICES	\$22,916.00
18	150	MSBU PONDEROSA DR PAVING	21	06/26/2018	1808543	ROBERSON UNDERGROUND UTILITY LLC	MSBU PAVING PROJECTS	\$143,210.62
18	201	DEBT SERVICE	21	06/25/2018	1808437	BB&T GOVERNMENTAL FINANCE	PRINCIPAL SR SHORES CAN	\$17,234.12
18	201	DEBT SERVICE	21	06/25/2018	1808558	SUNTRUST BANK	PRINCIPAL BERNATH PLACE	\$16,265.51
18	302	I-10 INDUSTRIAL PARK	21	06/05/2018	1807993	ROBERSON UNDERGROUND UTILITY LLC	I-10 INDUSTRIAL PARK	\$62,555.15
18	302	I-10 INDUSTRIAL PARK	21	06/18/2018	1808219	AECOM TECHNICAL SERVICES, INC	I-10 INDUSTRIAL PARK	\$11,316.80
18	401	NAVARE BEACH - UTILITY	21	06/12/2018	1808106	GULF COAST UTILITY CONTRACTORS	NAV BCH LIFTSTATIONS	\$124,512.75
18	401	NAVARE BEACH - UTILITY	21	06/18/2018	1808276	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$30,219.40
18	401	NAVARE BEACH - UTILITY	21	06/25/2018	1808443	CH2M HILL ENGINEERS, INC	PROFESSIONAL SERVICES	\$17,536.77
18	411	LANDFILL - LOCAL	21	06/04/2018	1807944	GEOSYNTEC CONSULTANTS, INC	OTHER IMPROVEMENTS	\$40,176.54
18	411	LANDFILL - LOCAL	21	06/04/2018	V1807907	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$10,047.19
18	411	LANDFILL - LOCAL	21	06/05/2018	E1807895	BEARD EQUIPMENT CO	REPAIR AND MAINTENANCE	\$16,287.27

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18	411	LANDFILL - LOCAL	21	06/12/2018	1808110	HDR ENGINEERING, INC	PROFESSIONAL SERVICES	\$13,805.00
18	411	LANDFILL - LOCAL	21	06/18/2018	E1808237	BEARD EQUIPMENT CO	REPAIR AND MAINTENANCE	\$11,598.11
18	411	LANDFILL - LOCAL	21	06/18/2018	V1808244	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$10,850.13
18	411	LANDFILL - LOCAL	21	06/25/2018	1808504	JIMMIE CROWDER EXCAVATING AND LAND	OTHER CONTRACTUAL SERVICE	\$88,310.45
18	501	SELF INSURANCE	21	06/04/2018	1807898	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$15,870.02
18	501	SELF INSURANCE	21	06/05/2018	1807890	ARMOR CORRECTIONAL HEALTH SERVICES	EXCESS HEALTH CLAIMS	\$131,763.64
18	501	SELF INSURANCE	21	06/18/2018	1808240	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$1,039,548.07
18	501	SELF INSURANCE	21	06/18/2018	1808281	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$36,114.21
18	501	SELF INSURANCE	21	06/25/2018	V1808471	FLORIDA COMBINED LIFE INSURANCE	FL COMBINED LIFE	\$10,882.26
<b>Summary</b>								<b>\$8,167,515.02</b>