

Check Register - By Fund

March

📌 Fiscal Year: 17 AND Transaction Code: 21 AND Transaction Date: Between Mar 1, 2017 12:00:00 AM and Mar 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	03/21/2017	1706024	GULF POWER COMPANY	UTILITY SERVICE	\$17,657.67
17	001	BUILDING MAINTENANCE	21	03/21/2017	1706024	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$29,447.74
17	001	BUILDING MAINTENANCE	21	03/24/2017	1706153	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$15,577.38
17	001	CIRCUIT COURT JUVENILE	21	03/13/2017	1705915	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$42,603.40
17	001	CLERK TO BOCC	21	03/29/2017	V1706511	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$147,108.16
17	001	GENERAL REVENUE FUND	21	03/13/2017	V1705951	SUNTRUST PURCHASING CARD	E PAYABLES	\$124,503.03
17	001	GENERAL REVENUE FUND	21	03/14/2017	1705867	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,497.14
17	001	GENERAL REVENUE FUND	21	03/14/2017	V1705913	SRCTF CREDIT UNION	SANTA ROSA FCU	\$23,146.06
17	001	GENERAL REVENUE FUND	21	03/28/2017	1706226	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,572.14
17	001	GENERAL REVENUE FUND	21	03/28/2017	V1706261	SRCTF CREDIT UNION	SANTA ROSA FCU	\$23,249.70
17	001	HEALTH RELATED FUNCTIONS	21	03/21/2017	1706015	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$22,924.95
17	001	HEALTH RELATED FUNCTIONS	21	03/29/2017	V1706441	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
17	001	HEALTH RELATED FUNCTIONS	21	03/29/2017	V1706512	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.33
17	001	LOCAL MOSQUITO CONTROL	21	03/06/2017	1705750	UNIVAR USA INC	INSECTICIDES/ PESTICIDES	\$17,050.00
17	001	LOCAL MOSQUITO CONTROL	21	03/14/2017	1705930	UNIVAR USA INC	INSECTICIDES/ PESTICIDES	\$10,659.00
17	001	OTHER BOCC OBLIGATIONS	21	03/06/2017	1705649	FISHER BROWN BOTTRELL, INC	INSURANCE	\$21,500.00
17	001	OTHER BOCC OBLIGATIONS	21	03/13/2017	1705942	WRIGHT NATIONAL FLOOD INSURANCE CO	INSURANCE	\$17,772.00
17	001	OTHER BOCC OBLIGATIONS	21	03/21/2017	V1706044	JOHNSON AND BLANTON	PROFESSIONAL SERVICES	\$15,180.00
17	001	OTHER BOCC OBLIGATIONS	21	03/27/2017	1706172	FISHER BROWN BOTTRELL, INC	INSURANCE	\$19,345.98
17	001	PARKS	21	03/13/2017	1705826	GENESIS	PROFESSIONAL SERVICES	\$10,500.00
17	001	PARKS	21	03/20/2017	1705956	ALAN JAY AUTOMOTIVE MANAGEMENT, INC	MACHINERY AND EQUIPMENT	\$29,316.00
17	001	PARKS	21	03/21/2017	1706009	GAMETIME	OTHER IMPROVEMENTS	\$122,825.46
17	001	PROPERTY APPRAISER	21	03/29/2017	V1706513	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$261,730.33

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17	001	SHERIFF	21	03/29/2017	V1706514	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$523,640.08
17	001	SHERIFF	21	03/29/2017	V1706514	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$314,901.92
17	001	SHERIFF	21	03/29/2017	V1706514	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$86,611.17
17	001	SHERIFF	21	03/29/2017	V1706514	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$639,791.50
17	001	SHERIFF	21	03/29/2017	V1706514	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFORCEMENT	\$1,543,081.00
17	001	SHERIFF	21	03/29/2017	V1706514	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$11,192.42
17	001	SUPERVISOR OF ELECTIONS	21	03/07/2017	1705641	ELECTION SYSTEMS & SOFTWARE LLC	RENTAL/LEASE - EQUIPMENT	\$20,651.00
17	001	SUPERVISOR OF ELECTIONS	21	03/20/2017	1705993	ELECTION SYSTEMS & SOFTWARE LLC	REPAIR AND MAINTENANCE	\$21,612.62
17	001	SUPERVISOR OF ELECTIONS	21	03/20/2017	V1705998	EVERGREEN CORP OF PENSACOLA	SPECIAL ELECTIONS	\$17,186.00
17	101	ROAD AND BRIDGE	21	03/03/2017	1705670	GULF POWER COMPANY	UTILITY SERVICE	\$23,131.61
17	101	ROAD AND BRIDGE	21	03/13/2017	1705881	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$28,631.62
17	101	ROAD AND BRIDGE	21	03/14/2017	1705782	BASKERVILLE DONOVAN INC	ENGINEERING SERVICES	\$31,400.40
17	101	ROAD AND BRIDGE	21	03/24/2017	1706256	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$42,706.48
17	101	ROAD AND BRIDGE	21	03/27/2017	1706158	CSX TRANSPORTATION, INC	CSX CROSSING	\$45,789.60
17	104	TRANSPORTATION DISADVANTA	21	03/07/2017	V1705745	TRI-COUNTY COMMUNITY COUNCIL, INC	TRANS DISADVANTAGE GRANT	\$10,712.63
17	104	TRANSPORTATION DISADVANTA	21	03/27/2017	V1706272	TRI-COUNTY COMMUNITY COUNCIL, INC	TRANS DISADVANTAGE GRANT	\$11,367.46
17	107	TOURIST DEVELOPMENT TAX	21	03/14/2017	1705882	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$18,327.86
17	113	STATE HOUSING INITIATIVE	21	03/20/2017	1706048	KYSER SIDING & CONSTRUCTION	SUBSTANTIAL HOUSING PROG	\$10,220.00
17	113	STATE HOUSING INITIATIVE	21	03/27/2017	1706141	BILL WALTHER CONSTRUCTION	RECONSTRUCTION	\$46,206.50
17	120	MSBU FIRE DISTRICTS	21	03/29/2017	V1706298	BAGDAD VFD	FIRE DEPT - BAGDAD	\$14,458.25
17	120	MSBU FIRE DISTRICTS	21	03/29/2017	V1706372	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$29,771.25
17	120	MSBU FIRE DISTRICTS	21	03/29/2017	V1706418	JAY VFD	FIRE DEPT - JAY	\$13,127.50

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17	201	DEBT SERVICE	21	03/21/2017	1705963	BB&T GOVERNMENTAL FINANCE	PRINCIPAL SR SHORES CAN	\$16,448.50
17	201	DEBT SERVICE	21	03/21/2017	1706108	SUNTRUST BANK	PRINCIPAL BERNATH PLACE	\$15,485.50
17	313	DISTRICT 3 REC PROJECTS	21	03/21/2017	1706042	JAY JUNIOR LEAGUE FOOTBALL, INC	TDC AID TO PRIVATE ORGS	\$25,000.00
17	401	NAVARE BEACH - UTILITY	21	03/14/2017	1705784	BILL SMITH ELECTRIC INC	OTHER IMPROVEMENTS	\$36,000.00
17	401	NAVARE BEACH - UTILITY	21	03/14/2017	1705816	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$21,970.87
17	405	PETER PRINCE FIELD	21	03/03/2017	1705698	MOTT MACDONALD FLORIDA LLC	OTHER IMPROVEMENTS	\$10,781.80
17	411	LANDFILL - LOCAL	21	03/24/2017	1706256	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$18,842.77
17	411	LANDFILL - LOCAL	21	03/29/2017	V1706339	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$12,479.20
17	501	SELF INSURANCE	21	03/03/2017	1705608	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$13,807.78
17	501	SELF INSURANCE	21	03/06/2017	1705607	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$998,371.00
17	501	SELF INSURANCE	21	03/06/2017	1705651	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$31,483.50
17	501	SELF INSURANCE	21	03/06/2017	1705663	GULF COAST INDUSTRIAL CONSTRUCTION	PROPERTY AND BUILDINGS	\$29,232.00
17	501	SELF INSURANCE	21	03/21/2017	1705962	ARMOR CORRECTIONAL HEALTH SERVICES	EXCESS HEALTH CLAIMS	\$61,786.92
17	501	SELF INSURANCE	21	03/27/2017	1706143	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$1,008,354.00
17	501	SELF INSURANCE	21	03/27/2017	1706144	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$14,206.90
17	501	SELF INSURANCE	21	03/27/2017	V1706175	FLORIDA COMBINED LIFE INSURANCE	FL COMBINED LIFE	\$10,346.45
Summary								\$6,870,918.86