

Check Register - By Fund

November

📌 Fiscal Year: 17 AND Transaction Code: 21 AND Transaction Date: Between Nov 1, 2016 12:00:00 AM and Nov 30, 2016 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	11/17/2016	1701853	GULF POWER COMPANY	UTILITY SERVICE	\$19,865.08
17	001	BUILDING MAINTENANCE	21	11/17/2016	1701853	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$34,536.42
17	001	BUILDING MAINTENANCE	21	11/21/2016	1701727	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$16,489.63
17	001	CIRCUIT COURT JUVENILE	21	11/15/2016	1701603	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$42,603.40
17	001	CIRCUIT COURT JUVENILE	21	11/21/2016	1702188	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$42,603.40
17	001	CLERK TO BOCC	21	11/29/2016	V1702549	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$147,108.16
17	001	EMERGENCY MANAGEMENT	21	11/28/2016	1702254	AIRBUS DS COMMUNICATIONS, INC	REPAIR/MAINT - EMPA	\$13,500.00
17	001	GENERAL REVENUE FUND	21	11/08/2016	1701406	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$11,587.14
17	001	GENERAL REVENUE FUND	21	11/08/2016	V1701451	SRCTF CREDIT UNION	SANTA ROSA FCU	\$22,846.06
17	001	GENERAL REVENUE FUND	21	11/10/2016	V1701481	SUNTRUST PURCHASING CARD	E PAYABLES	\$201,616.18
17	001	GENERAL REVENUE FUND	21	11/18/2016	V1702151	SANTA ROSA COUNTY SHERIFF	DUE TO OTHER GOVT UNITS	\$24,721.77
17	001	GENERAL REVENUE FUND	21	11/21/2016	1702059	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$11,587.14
17	001	GENERAL REVENUE FUND	21	11/21/2016	V1702183	SRCTF CREDIT UNION	SANTA ROSA FCU	\$22,846.06
17	001	HEALTH RELATED FUNCTIONS	21	11/17/2016	1701841	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$22,463.01
17	001	HEALTH RELATED FUNCTIONS	21	11/29/2016	V1702479	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
17	001	HEALTH RELATED FUNCTIONS	21	11/29/2016	V1702550	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.33
17	001	LIBRARY	21	11/15/2016	V1701494	BRODART CO	BOOKS/ PUBLICATIONS/ SUBS	\$20,280.00
17	001	OFFICE OF MGMT & BUDGET	21	11/28/2016	1702302	PRESIDIO NETWORKED SOLUTIONS, LLC	COMMUNICATIONS	\$35,331.80
17	001	OTHER BOCC OBLIGATIONS	21	11/15/2016	V1701588	SANTA ROSA COUNTY TAX COLLECTOR	POSTAGE SERVICE	\$32,000.00
17	001	OTHER BOCC OBLIGATIONS	21	11/18/2016	1701730	CLIFTONLARSONALLEN LLP	PROFESSIONAL SERVICES	\$14,000.00
17	001	OTHER BOCC OBLIGATIONS	21	11/18/2016	1701812	FL DEPT OF AG & CONSUMER SERVICES	STATE FIRE CONTROL	\$28,186.98
17	001	PARKS	21	11/01/2016	1701214	J A DAWSON & CO, INC.	OTHER IMPROVEMENTS	\$39,151.73
17	001	PROPERTY	21	11/29/2016	V1702551	SANTA ROSA COUNTY	CONTRACT WITH	\$261,730.33

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		APPRAISER				PROP APPRAISER	BOCC	
17	001	SHERIFF	21	11/29/2016	V1702552	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$523,640.08
17	001	SHERIFF	21	11/29/2016	V1702552	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$314,901.92
17	001	SHERIFF	21	11/29/2016	V1702552	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$86,611.17
17	001	SHERIFF	21	11/29/2016	V1702552	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$639,791.50
17	001	SHERIFF	21	11/29/2016	V1702552	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFORCEMENT	\$1,543,081.00
17	001	SHERIFF	21	11/29/2016	V1702552	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$11,192.42
17	101	ROAD AND BRIDGE	21	11/08/2016	1701372	GULF ATLANTIC CULVERT CO INC	CULVERTS	\$14,796.72
17	101	ROAD AND BRIDGE	21	11/08/2016	1701453	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$43,441.25
17	101	ROAD AND BRIDGE	21	11/15/2016	1701501	COASTLINE STRIPING INC	STRIPING	\$10,096.40
17	101	ROAD AND BRIDGE	21	11/15/2016	1701575	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$15,378.58
17	101	ROAD AND BRIDGE	21	11/15/2016	1701575	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$36,961.25
17	101	ROAD AND BRIDGE	21	11/21/2016	1702177	SOUTHERN ENERGY COMPANY	FUEL/OIL/LUBRICANTS	\$55,320.04
17	101	STORMWATER	21	11/18/2016	1702180	SOUTHERN SITE & UTILITY DESIGN INC	STRMWTR- VENETIAN/ CORONADO	\$39,860.00
17	102	LEGAL AID	21	11/21/2016	V1702069	NORTHWEST FL LEGAL SERVICES INC	OTHER CONTRACTUAL SERVICE	\$14,745.56
17	104	FED HOME INVEST PART PROG	21	11/15/2016	1701521	FLORIDA TITLE & GUARANTEE AGENCY	FIRST TIME HOME BUYER	\$10,000.00
17	107	TOURIST DEVELOPMENT TAX	21	11/07/2016	1701418	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$17,500.00
17	107	TOURIST DEVELOPMENT TAX	21	11/07/2016	V1701328	CITY OF GULF BREEZE	PROMOTIONAL ACTIVITIES	\$14,410.48
17	113	STATE HOUSING INITIATIVE	21	11/29/2016	1702262	BILL WALTHER CONSTRUCTION	FARM HOME ADMINISTRATION	\$11,700.00
17	120	MSBU FIRE DISTRICTS	21	11/29/2016	V1702338	BAGDAD VFD	FIRE DEPT - BAGDAD	\$14,458.25
17	120	MSBU FIRE DISTRICTS	21	11/29/2016	V1702413	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$29,771.25
17	120	MSBU FIRE	21	11/29/2016	V1702457	JAY VFD	FIRE DEPT - JAY	\$13,127.50

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		DISTRICTS						
17	120	MSBU FIRE DISTRICTS	21	11/29/2016	V1702514	NAVARRE BEACH VFD	FIRE DEPT - NAVARRE	\$110,759.33
17	120	MSBU FIRE DISTRICTS	21	11/29/2016	V1702518	PACE FIRE & RESCUE DISTRICT INC	FIRE DEPT - PACE	\$181,892.16
17	120	MSBU FIRE DISTRICTS	21	11/29/2016	V1702568	SKYLINE VFD	FIRE DEPT - SKYLINE	\$82,965.33
17	191	MSBU ROAD PAVING PROJECTS	21	11/15/2016	1701575	PANHANDLE GRADING & PAVING INC	CAMDEN RD PAVING	\$13,265.44
17	201	DEBT SERVICE	21	11/15/2016	1701606	SUNTRUST BANK	PRINCIPAL CENTRAL PKWY E	\$10,612.43
17	201	DEBT SERVICE	21	11/22/2016	1702195	SUNTRUST BANK	PRINCIPAL TDC BLDG	\$15,170.18
17	405	PETER PRINCE FIELD	21	11/07/2016	1701430	DO NOT USE---SEE#7718	OTHER IMPROVEMENTS	\$66,817.44
17	411	LANDFILL - LOCAL	21	11/01/2016	1701207	HUB CITY FORD	MACHINERY AND EQUIPMENT	\$83,796.00
17	411	LANDFILL - LOCAL	21	11/07/2016	1701434	SANTA ROSA CLEAN COMMUNITY SYSTEM	SR CLEAN COMMUNITY	\$60,000.00
17	411	LANDFILL - LOCAL	21	11/07/2016	1701453	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$29,861.00
17	411	LANDFILL - LOCAL	21	11/21/2016	1702177	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$16,877.83
17	411	LANDFILL - LOCAL	21	11/29/2016	V1702380	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$12,479.20
17	501	SELF INSURANCE	21	11/03/2016	1701359	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$31,661.79
17	501	SELF INSURANCE	21	11/18/2016	V1701816	FLORIDA COMBINED LIFE INSURANCE	FL COMBINED LIFE	\$10,093.80
Summary								\$5,300,728.25