

Check Register - By Fund

November

📌 Fiscal Year: 18 AND Transaction Code: 21 AND Transaction Date: Between Nov 1, 2017 12:00:00 AM and Nov 30, 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
18	001	ADMINISTRATIVE CENTER	21	11/17/2017	1801335	GULF POWER COMPANY	UTILITY SERVICE	\$18,125.26
18	001	BOCC DATA PROCESSING	21	11/07/2017	1801152	PRESIDIO NETWORKED SOLUTIONS, LLC	COMPUTER SUPPLIES	\$12,368.21
18	001	BUILDING MAINTENANCE	21	11/17/2017	1801335	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$38,838.08
18	001	BUILDING MAINTENANCE	21	11/28/2017	1801645	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$18,558.52
18	001	CIRCUIT COURT JUVENILE	21	11/13/2017	1801291	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$39,530.62
18	001	CLERK TO BOCC	21	11/29/2017	V1801814	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$151,767.75
18	001	GENERAL REVENUE FUND	21	11/07/2017	1801137	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$32,437.14
18	001	GENERAL REVENUE FUND	21	11/07/2017	V1801160	SANTA ROSA COUNTY SHERIFF	DUE TO OTHER GOVT UNITS	\$16,112.82
18	001	GENERAL REVENUE FUND	21	11/07/2017	V1801172	SRCTF CREDIT UNION	SANTA ROSA FCU	\$22,744.19
18	001	GENERAL REVENUE FUND	21	11/13/2017	V1801301	SUNTRUST PURCHASING CARD	E PAYABLES	\$116,077.18
18	001	GENERAL REVENUE FUND	21	11/20/2017	1801434	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$12,952.14
18	001	GENERAL REVENUE FUND	21	11/20/2017	V1801477	SRCTF CREDIT UNION	SANTA ROSA FCU	\$22,801.86
18	001	HEALTH RELATED FUNCTIONS	21	11/17/2017	1801328	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$23,515.26
18	001	HEALTH RELATED FUNCTIONS	21	11/29/2017	V1801742	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
18	001	HEALTH RELATED FUNCTIONS	21	11/29/2017	V1801815	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.33
18	001	LIBRARY	21	11/07/2017	V1801052	BRODART CO	BOOKS/PUBLICATIONS/SUBS	\$20,280.00
18	001	LIBRARY	21	11/21/2017	V1801359	BAKER AND TAYLOR	BOOKS/PUBLICATIONS/SUBS	\$144,752.08
18	001	LIBRARY	21	11/28/2017	V1801507	BAKER AND TAYLOR	BOOKS/PUBLICATIONS/SUBS	\$20,025.00
18	001	OFFICE OF MGMT & BUDGET	21	11/21/2017	E1801491	VERIZON WIRELESS	COMMUNICATIONS	\$32,494.54
18	001	OTHER BOCC OBLIGATIONS	21	11/06/2017	1801091	EDMUND C GRABER	OTHER CONTRACTUAL SERVICE	\$10,365.10
18	001	PARKS	21	11/07/2017	1801110	J A DAWSON & CO, INC.	OTHER IMPROVEMENTS	\$49,081.00
18	001	PARKS	21	11/07/2017	1801111	J A DAWSON & CO, INC.	OTHER	\$16,404.25

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							IMPROVEMENTS	
18	001	PARKS	21	11/07/2017	1801112	J A DAWSON & CO, INC.	OTHER IMPROVEMENTS	\$70,814.50
18	001	PROPERTY APPRAISER	21	11/29/2017	V1801816	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$270,299.00
18	001	SHERIFF	21	11/28/2017	V1801817	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$485,528.33
18	001	SHERIFF	21	11/28/2017	V1801817	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$353,710.08
18	001	SHERIFF	21	11/28/2017	V1801817	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$96,243.25
18	001	SHERIFF	21	11/28/2017	V1801817	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$722,012.83
18	001	SHERIFF	21	11/28/2017	V1801817	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFORCEMENT	\$1,681,498.33
18	001	SHERIFF	21	11/28/2017	V1801817	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$11,244.83
18	101	ROAD AND BRIDGE	21	11/06/2017	1801096	GULF ATLANTIC CULVERT CO INC	CULVERTS	\$10,776.44
18	101	ROAD AND BRIDGE	21	11/06/2017	V1801183	THREE TRADE CONSULTANTS INC	REPAIR AND MAINTENANCE	\$10,879.00
18	101	ROAD AND BRIDGE	21	11/07/2017	1801178	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$43,122.75
18	101	ROAD AND BRIDGE	21	11/13/2017	1801280	SABEL STEEL SERVICE INC	BRIDGE MATERIALS	\$20,104.32
18	101	ROAD AND BRIDGE	21	11/14/2017	1801223	CARTEGRAPH SYSTEMS	COMMUNICATIONS	\$32,928.12
18	101	ROAD AND BRIDGE	21	11/20/2017	1801442	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$15,265.01
18	101	ROAD AND BRIDGE	21	11/20/2017	1801442	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$77,212.88
18	101	ROAD AND BRIDGE	21	11/21/2017	1801360	BASKERVILLE DONOVAN INC	ENGINEERING SERVICES	\$21,894.40
18	101	ROAD AND BRIDGE	21	11/28/2017	1801838	SOUTHERN ENERGY COMPANY	FUEL/OIL/LUBRICANTS	\$37,266.68
18	101	STORMWATER	21	11/21/2017	1801360	BASKERVILLE DONOVAN INC	STORMWATER-SETTLERS COLON	\$30,998.60
18	102	COURT FACILITY	21	11/17/2017	1801335	GULF POWER COMPANY	UTILITIES - COURTHOUSE	\$10,206.35
18	104	FED HOME INVEST PART PROG	21	11/06/2017	1801094	GUARANTEE TITLE OF NW FLORIDA, INC	FIRST TIME HOME BUYER	\$10,000.00
18	104	FED HOME INVEST PART PROG	21	11/07/2017	1801095	GUARANTEE TITLE OF NW FLORIDA, INC	FIRST TIME HOME BUYER	\$10,000.00
18	107	TOURIST DEVELOPMENT	21	11/06/2017	1801149	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$12,250.00

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		TAX						
18	107	TOURIST DEVELOPMENT TAX	21	11/13/2017	1801268	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$17,250.00
18	120	MSBU FIRE DISTRICTS	21	11/29/2017	V1801594	BAGDAD VFD	FIRE DEPT - BAGDAD	\$14,283.17
18	120	MSBU FIRE DISTRICTS	21	11/29/2017	V1801673	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$28,396.25
18	120	MSBU FIRE DISTRICTS	21	11/29/2017	V1801718	JAY VFD	FIRE DEPT - JAY	\$12,666.67
18	120	MSBU FIRE DISTRICTS	21	11/29/2017	V1801778	NAVARRE BEACH VFD	FIRE DEPT - NAVARRE	\$110,833.33
18	120	MSBU FIRE DISTRICTS	21	11/29/2017	V1801783	PACE FIRE & RESCUE DISTRICT INC	FIRE DEPT - PACE	\$185,108.17
18	120	MSBU FIRE DISTRICTS	21	11/29/2017	V1801832	SKYLINE VFD	FIRE DEPT - SKYLINE	\$87,328.83
18	133	MSBU PAVING LITTLE DUCK	21	11/06/2017	1801156	ROBERSON UNDERGROUND UTILITY LLC	MSBU PAVING PROJECTS	\$200,876.85
18	133	MSBU PAVING LITTLE DUCK	21	11/28/2017	V1801540	J MILLER CONSTRUCTION INC	MSBU PAVING PROJECTS	\$51,207.65
18	201	DEBT SERVICE	21	11/14/2017	1801292	SUNTRUST BANK	PRINCIPAL CENTRAL PKWY E	\$11,320.64
18	302	I-10 INDUSTRIAL PARK	21	11/14/2017	1801205	AECOM TECHNICAL SERVICES, INC	I-10 INDUSTRIAL PARK	\$21,451.38
18	302	I-10 INDUSTRIAL PARK	21	11/14/2017	1801279	ROBERSON UNDERGROUND UTILITY LLC	I-10 INDUSTRIAL PARK	\$74,538.00
18	401	NAVARE BEACH - UTILITY	21	11/21/2017	1801385	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$35,755.73
18	411	LANDFILL - LOCAL	21	11/07/2017	1801068	DEERE CREDIT INC	RENTAL/LEASE - EQUIPMENT	\$11,298.58
18	411	LANDFILL - LOCAL	21	11/07/2017	1801177	STATE OF FLORIDA	OTHER CONTRACTUAL SERVICE	\$14,374.25
18	411	LANDFILL - LOCAL	21	11/14/2017	1801290	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$14,374.25
18	411	LANDFILL - LOCAL	21	11/17/2017	V1801318	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$10,850.13
18	411	LANDFILL - LOCAL	21	11/21/2017	V1801486	TRACTOR & EQUIPMENT CO INC	RENTAL/LEASE - EQUIPMENT	\$12,900.00
18	411	LANDFILL - LOCAL	21	11/28/2017	1801554	PANHANDLE GRADING & PAVING INC	OTHER IMPROVEMENTS	\$351,000.38
18	411	LANDFILL - LOCAL	21	11/28/2017	1801838	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$22,110.06
18	501	SELF INSURANCE	21	11/06/2017	1801032	AFLAC	AFLAC	\$11,819.93
18	501	SELF INSURANCE	21	11/06/2017	1801050	BLUE CROSS &	HEALTH OPTIONS	\$13,352.74

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						BLUESHIELD FLORIDA		
18	501	SELF INSURANCE	21	11/07/2017	V1801082	FLORIDA COMBINED LIFE INSURANCE	FL COMBINED LIFE	\$10,901.05
18	501	SELF INSURANCE	21	11/13/2017	1801219	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$1,039,562.46
18	501	SELF INSURANCE	21	11/17/2017	1801324	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$35,516.76
18	501	SELF INSURANCE	21	11/20/2017	1801418	JOHNS EASTERN COMPANY, INC	WORKERS COMP CLAIMS EXP	\$100,000.00
Summary								\$7,401,200.62