

## Check Register - By Fund

December

📌 Fiscal Year: 17 AND Transaction Code: 21 AND Transaction Date: Between Dec 1, 2016 12:00:00 AM and Dec 31, 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	12/15/2016	1703095	GULF POWER COMPANY	UTILITY SERVICE	\$19,584.52
17	001	BOCC DATA PROCESSING	21	12/12/2016	1702840	COMPUQUIP TECHNOLOGIES, LLC	COMPUTER SUPPLIES	\$17,552.00
17	001	BUILDING MAINTENANCE	21	12/12/2016	1702945	SAM MARSHALL ARCHITECTS	OTHER CONTRACTUAL SERVICE	\$12,200.00
17	001	BUILDING MAINTENANCE	21	12/15/2016	1703095	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$34,308.29
17	001	BUILDING MAINTENANCE	21	12/20/2016	1703039	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$22,700.85
17	001	CIRCUIT COURT JUVENILE	21	12/12/2016	1702964	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$42,603.40
17	001	CLERK TO BOCC	21	12/29/2016	V1703614	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$147,108.16
17	001	ECONOMIC DEVELOPMENT	21	12/12/2016	V1702874	FLORIDA'S GREAT NORTHWEST	DUES AND MEMBERSHIPS	\$10,000.00
17	001	ECONOMIC DEVELOPMENT	21	12/16/2016	V1703075	FLORIDA'S GREAT NORTHWEST	DUES AND MEMBERSHIPS	\$10,000.00
17	001	EMERGENCY COMMUNICATIONS	21	12/13/2016	E1702909	LANDRUM STAFFING SERVICES	OTHER CONTRACTUAL SERVICE	\$12,180.38
17	001	GENERAL REVENUE FUND	21	12/06/2016	1702723	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$19,090.14
17	001	GENERAL REVENUE FUND	21	12/06/2016	V1702775	SRCTF CREDIT UNION	SANTA ROSA FCU	\$22,846.06
17	001	GENERAL REVENUE FUND	21	12/14/2016	V1703003	SUNTRUST PURCHASING CARD	E PAYABLES	\$375,580.27
17	001	GENERAL REVENUE FUND	21	12/20/2016	1703166	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$11,572.14
17	001	GENERAL REVENUE FUND	21	12/20/2016	V1703225	SRCTF CREDIT UNION	SANTA ROSA FCU	\$22,846.06
17	001	HEALTH RELATED FUNCTIONS	21	12/12/2016	1702879	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$20,454.73
17	001	HEALTH RELATED FUNCTIONS	21	12/29/2016	V1703543	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
17	001	HEALTH RELATED FUNCTIONS	21	12/29/2016	V1703615	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.33
17	001	NAVARRE BEACH	21	12/27/2016	1703304	FLORIDA DEPT OF ENV PROTECTION	RENTAL/LEASES - LAND	\$24,414.09
17	001	OFFICE OF MGMT & BUDGET	21	12/13/2016	E1702980	VERIZON WIRELESS	COMMUNICATIONS	\$33,891.57
17	001	OTHER BOCC OBLIGATIONS	21	12/12/2016	V1702985	WARREN AVERETT, LLC	AUDITING SERVICES	\$10,000.00
17	001	OTHER BOCC	21	12/20/2016	1703211	SECURADYNE SYSTEMS	MACHINERY AND	\$23,942.47

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		OBLIGATIONS				SOUTHEAST, LLC	EQUIPMENT	
17	001	PARKS	21	12/01/2016	1702682	GENESIS	PROFESSIONAL SERVICES	\$10,109.03
17	001	PROPERTY APPRAISER	21	12/29/2016	V1703616	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$261,730.33
17	001	SHERIFF	21	12/29/2016	V1703617	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$523,640.08
17	001	SHERIFF	21	12/29/2016	V1703617	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$314,901.92
17	001	SHERIFF	21	12/29/2016	V1703617	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$86,611.17
17	001	SHERIFF	21	12/29/2016	V1703617	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$639,791.50
17	001	SHERIFF	21	12/29/2016	V1703617	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFORCEMENT	\$1,543,081.00
17	001	SHERIFF	21	12/29/2016	V1703617	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$11,192.42
17	001	SUPERVISOR OF ELECTIONS	21	12/15/2016	1703059	ELECTION SYSTEMS & SOFTWARE LLC	BALLOTS	\$18,640.00
17	001	SUPERVISOR OF ELECTIONS	21	12/15/2016	V1703261	VR SYSTEMS INC	REPAIR AND MAINTENANCE	\$26,017.00
17	101	ROAD AND BRIDGE	21	12/08/2016	1702887	GULF POWER COMPANY	UTILITY SERVICE	\$24,089.76
17	101	ROAD AND BRIDGE	21	12/12/2016	1702925	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$417,548.87
17	101	ROAD AND BRIDGE	21	12/15/2016	V1703179	PENSACOLA CONCRETE CONSTRUCTION INC	OTHER CONTRACTUAL SERVICE	\$29,374.23
17	101	ROAD AND BRIDGE	21	12/19/2016	1703110	INGRAM SIGNALIZATION INC	REPAIR/MAINT - TRAF LIGHT	\$12,538.93
17	101	ROAD AND BRIDGE	21	12/27/2016	1703350	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$12,757.71
17	101	STORMWATER	21	12/12/2016	V1702821	ATKINS NORTH AMERICA INC	STORMWATER-PACE/PATTERSON	\$23,941.98
17	104	TRANSPORTATION DISADVANTA	21	12/22/2016	V1703378	TRI-COUNTY COMMUNITY COUNCIL, INC	TRANS DISADVANTAGE GRANT	\$11,587.60
17	107	TOURIST DEVELOPMENT TAX	21	12/02/2016	V1702645	CITY OF GULF BREEZE	PROMOTIONAL ACTIVITIES	\$12,523.63
17	107	TOURIST DEVELOPMENT TAX	21	12/02/2016	V1702666	ESCAMBIA COUNTY BOCC	TAX (32%) TO ESCAMBIA CTY	\$26,482.24
17	107	TOURIST DEVELOPMENT TAX	21	12/12/2016	1702927	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$31,386.36
17	107	TOURIST DEVELOPMENT	21	12/15/2016	1703177	PARADISE ADVERTISING AND MARKETING	MARKETING	\$11,000.00

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		TAX						
17	107	TOURIST DEVELOPMENT TAX	21	12/16/2016	1703259	VIEW INTO THE BLUE	NV BCH MARINE SCIENCE CTR	\$30,141.00
17	107	TOURIST DEVELOPMENT TAX	21	12/27/2016	1703309	FLORIDIAN CONSTRUCTION	OTHER IMPROVEMENTS	\$98,885.00
17	111	ROAD IMPROVEMENTS	21	12/12/2016	V1702880	GULF COAST INDUSTRIAL CONSTRUCTION	MULTI-PURPOSE PATHS	\$30,780.00
17	120	MSBU FIRE DISTRICTS	21	12/29/2016	V1703400	BAGDAD VFD	FIRE DEPT - BAGDAD	\$14,458.25
17	120	MSBU FIRE DISTRICTS	21	12/29/2016	V1703475	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$29,771.25
17	120	MSBU FIRE DISTRICTS	21	12/29/2016	V1703521	JAY VFD	FIRE DEPT - JAY	\$13,127.50
17	120	MSBU FIRE DISTRICTS	21	12/29/2016	V1703579	NAVARRE BEACH VFD	FIRE DEPT - NAVARRE	\$110,759.33
17	120	MSBU FIRE DISTRICTS	21	12/29/2016	V1703583	PACE FIRE & RESCUE DISTRICT INC	FIRE DEPT - PACE	\$181,892.16
17	120	MSBU FIRE DISTRICTS	21	12/29/2016	V1703633	SKYLINE VFD	FIRE DEPT - SKYLINE	\$82,965.33
17	201	DEBT SERVICE	21	12/20/2016	1703020	BB&T GOVERNMENTAL FINANCE	PRINCIPAL SR SHORES CAN	\$16,295.73
17	201	DEBT SERVICE	21	12/20/2016	1703231	SUNTRUST BANK	PRINCIPAL BERNATH PLACE	\$15,347.06
17	312	DISTRICT 2 REC PROJECTS	21	12/16/2016	1703176	PANHANDLE GROWERS INC	TREE PLANTING	\$19,025.00
17	401	NAVARE BEACH - UTILITY	21	12/12/2016	1702823	BILL SMITH ELECTRIC INC	OTHER IMPROVEMENTS	\$12,600.00
17	401	NAVARE BEACH - UTILITY	21	12/19/2016	1703068	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$22,796.17
17	405	PETER PRINCE FIELD	21	12/01/2016	1702751	ROBERSON EXCAVATION, INC	OTHER IMPROVEMENTS	\$141,987.06
17	405	PETER PRINCE FIELD	21	12/05/2016	1702751	ROBERSON EXCAVATION, INC	OTHER IMPROVEMENTS	\$56,595.00
17	411	LANDFILL - LOCAL	21	12/22/2016	E1703282	BEARD EQUIPMENT CO	REPAIR AND MAINTENANCE	\$13,041.26
17	411	LANDFILL - LOCAL	21	12/29/2016	V1703442	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$10,850.13
17	501	SELF INSURANCE	21	12/01/2016	1702618	AFLAC	AFLAC	\$11,541.12
17	501	SELF INSURANCE	21	12/01/2016	1702638	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$1,009,885.07
17	501	SELF INSURANCE	21	12/01/2016	1702639	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$15,234.72
17	501	SELF INSURANCE	21	12/05/2016	1702674	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$31,712.98

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17	501	SELF INSURANCE	21	12/27/2016	1703274	AFLAC	AFLAC	\$11,515.38
17	501	SELF INSURANCE	21	12/27/2016	1703286	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$14,236.00
17	501	SELF INSURANCE	21	12/27/2016	V1703303	FLORIDA COMBINED LIFE INSURANCE	FL COMBINED LIFE	\$10,352.40
<b>Summary</b>								<b>\$6,996,252.45</b>