

## Check Register - By Fund

June

📌 Fiscal Year: 17 AND Transaction Code: 21 AND Transaction Date: Between Jun 1, 2017 12:00:00 AM and Jun 30, 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	06/19/2017	1709369	GULF POWER COMPANY	UTILITY SERVICE	\$17,826.52
17	001	BOCC DATA PROCESSING	21	06/12/2017	1709217	LIFTOFF, LLC	COMPUTER SUPPLIES	\$68,055.96
17	001	BUILDING MAINTENANCE	21	06/19/2017	1709369	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$34,075.52
17	001	BUILDING MAINTENANCE	21	06/22/2017	1709503	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$18,670.16
17	001	CLERK TO BOCC	21	06/30/2017	V1709856	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$147,108.16
17	001	GENERAL REVENUE FUND	21	06/06/2017	1709062	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,667.14
17	001	GENERAL REVENUE FUND	21	06/06/2017	V1709106	SRCTF CREDIT UNION	SANTA ROSA FCU	\$23,053.76
17	001	GENERAL REVENUE FUND	21	06/12/2017	V1709279	SUNTRUST PURCHASING CARD	E PAYABLES	\$86,568.01
17	001	GENERAL REVENUE FUND	21	06/13/2017	V1709303	SUNTRUST PURCHASING CARD	E PAYABLES	\$12,066.12
17	001	GENERAL REVENUE FUND	21	06/20/2017	1709415	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$11,667.14
17	001	GENERAL REVENUE FUND	21	06/20/2017	V1709461	SRCTF CREDIT UNION	SANTA ROSA FCU	\$23,203.76
17	001	HEALTH RELATED FUNCTIONS	21	06/19/2017	1709356	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$20,900.95
17	001	HEALTH RELATED FUNCTIONS	21	06/30/2017	V1709789	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
17	001	HEALTH RELATED FUNCTIONS	21	06/30/2017	V1709857	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$32,918.33
17	001	LOCAL MOSQUITO CONTROL	21	06/06/2017	1709027	HUB CITY FORD	MACHINERY AND EQUIPMENT	\$25,496.00
17	001	OTHER BOCC OBLIGATIONS	21	06/06/2017	1709077	PEGASUS ENGINEERING, LLC	OTHER CONTRACTUAL SERVICE	\$13,150.00
17	001	OTHER BOCC OBLIGATIONS	21	06/19/2017	1709447	SANTA ROSA COUNTY SCHOOL BOARD	DRIVER ED TRUST - TRAFFIC	\$88,263.00
17	001	OTHER BOCC OBLIGATIONS	21	06/19/2017	V1709479	VOLKERT & ASSOCIATES, INC	OTHER CONTRACTUAL SERVICE	\$56,072.00
17	001	OTHER BOCC OBLIGATIONS	21	06/19/2017	V1709481	WEST FL REGIONAL PLANNING COUNCIL	WEST FL REGIONAL PLANNING	\$15,000.00
17	001	PARKS	21	06/12/2017	1709205	JERRY PATE TURF & IRRIGATION INC	MACHINERY AND EQUIPMENT	\$19,267.00
17	001	PROPERTY APPRAISER	21	06/30/2017	V1709858	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$261,730.33
17	001	SHERIFF	21	06/30/2017	V1709859	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$523,640.08
17	001	SHERIFF	21	06/30/2017	V1709859	SANTA ROSA COUNTY	LAW	\$314,901.92

## Check Register - By Fund

June

📌 Fiscal Year: 17 AND Transaction Code: 21 AND Transaction Date: Between Jun 1, 2017 12:00:00 AM and Jun 30, 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
						SHERIFF	ENFORCEMENT	
17	001	SHERIFF	21	06/30/2017	V1709859	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$86,611.17
17	001	SHERIFF	21	06/30/2017	V1709859	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$639,791.50
17	001	SHERIFF	21	06/30/2017	V1709859	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFOREMENT	\$1,543,081.00
17	001	SHERIFF	21	06/30/2017	V1709859	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$11,192.42
17	101	ROAD AND BRIDGE	21	06/05/2017	1709075	PANHANDLE GRADING & PAVING INC	PRIMARY ROAD	\$543,484.85
17	101	ROAD AND BRIDGE	21	06/09/2017	1709264	SOUTHERN ENERGY COMPANY	FUEL/OIL/LUBRICANTS	\$51,408.81
17	101	ROAD AND BRIDGE	21	06/12/2017	1709157	COASTLINE STRIPING INC	PRIMARY ROAD	\$41,985.70
17	101	ROAD AND BRIDGE	21	06/12/2017	1709239	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$11,349.13
17	101	ROAD AND BRIDGE	21	06/12/2017	1709239	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$14,364.83
17	101	ROAD AND BRIDGE	21	06/23/2017	1709494	BASKERVILLE DONOVAN INC	OTHER CONTRACTUAL SERVICE	\$11,952.50
17	101	STORMWATER	21	06/26/2017	1709494	BASKERVILLE DONOVAN INC	STORMWATER-SETTLERS COLON	\$19,103.04
17	104	DEFENSE INFRASTRUCTURE	21	06/20/2017	1709482	WEST FLORIDA TITLE	WHITING FIELD PROJECT	\$142,853.50
17	104	FED HOME INVEST PART PROG	21	06/12/2017	1709188	GUARANTEE TITLE OF NW FLORIDA, INC	FIRST TIME HOME BUYER	\$10,000.00
17	104	FLOOD CONTROL	21	06/12/2017	1709169	DUCKY JOHNSON HOUSE MOVERS &	OTHER CONTRACTUAL SERVICE	\$51,000.00
17	104	NATURAL RESOURCE DAMAGE A	21	06/19/2017	1709359	GULF POWER COMPANY	COASTAL IMPACT ASSIST PRG	\$17,102.00
17	104	TRANSPORTATION DISADVANTA	21	06/23/2017	V1709617	TRI-COUNTY COMMUNITY COUNCIL, INC	TRANS DISADVANTAGE GRANT	\$14,067.40
17	107	TOURIST DEVELOPMENT TAX	21	06/06/2017	V1708987	CITY OF GULF BREEZE	PROMOTIONAL ACTIVITIES	\$27,986.61
17	107	TOURIST DEVELOPMENT TAX	21	06/12/2017	1709241	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$17,568.18
17	107	TOURIST DEVELOPMENT TAX	21	06/19/2017	1709332	MORELAND GRAPHICS & MURALS LLC	OPERATING SUPPLIES	\$13,312.00
17	113	STATE HOUSING	21	06/06/2017	1709014	FOUNTAIN SCHULTZ &	FIRST TIME HOME	\$10,000.00

## Check Register - By Fund

June

📌 Fiscal Year: 17 AND Transaction Code: 21 AND Transaction Date: Between Jun 1, 2017 12:00:00 AM and Jun 30, 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
		INITIATIVE				ASSOC PL	BUYER	
17	113	STATE HOUSING INITIATIVE	21	06/06/2017	1709129	WOLFE CONSTRUCTION	SUBSTANTIAL HOUSING PROG	\$24,990.00
17	113	STATE HOUSING INITIATIVE	21	06/12/2017	1709148	BILL WALTHER CONSTRUCTION	RECONSTRUCTION	\$23,889.00
17	113	STATE HOUSING INITIATIVE	21	06/19/2017	1709403	LOCKLIN, SABA, LOCKLIN & JONES PA	FIRST TIME HOME BUYER	\$10,000.00
17	120	MSBU FIRE DISTRICTS	21	06/30/2017	V1709646	BAGDAD VFD	FIRE DEPT - BAGDAD	\$14,458.25
17	120	MSBU FIRE DISTRICTS	21	06/30/2017	V1709720	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$29,771.25
17	120	MSBU FIRE DISTRICTS	21	06/30/2017	V1709765	JAY VFD	FIRE DEPT - JAY	\$13,127.50
17	201	DEBT SERVICE	21	06/20/2017	1709317	BB&T GOVERNMENTAL FINANCE	PRINCIPAL SR SHORES CAN	\$16,602.71
17	201	DEBT SERVICE	21	06/20/2017	1709465	SUNTRUST BANK	PRINCIPAL BERNATH PLACE	\$15,628.68
17	401	NAVARE BEACH - UTILITY	21	06/06/2017	1709027	HUB CITY FORD	MACHINERY AND EQUIPMENT	\$24,866.00
17	401	NAVARE BEACH - UTILITY	21	06/19/2017	1709436	POWER-TEL UTILITY PRODUCTS, INC	MACHINERY AND EQUIPMENT	\$14,295.00
17	411	LANDFILL - LOCAL	21	06/05/2017	1708995	DEWBERRY ENGINEERS INC	OTHER CONTRACTUAL SERVICE	\$22,117.50
17	411	LANDFILL - LOCAL	21	06/05/2017	1709075	PANHANDLE GRADING & PAVING INC	OTHER CONTRACTUAL SERVICE	\$26,480.00
17	411	LANDFILL - LOCAL	21	06/05/2017	V1709117	TRACTOR & EQUIPMENT CO INC	REPAIR AND MAINTENANCE	\$17,526.40
17	411	LANDFILL - LOCAL	21	06/09/2017	1709264	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$15,213.43
17	411	LANDFILL - LOCAL	21	06/30/2017	V1709690	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$12,479.20
17	501	SELF INSURANCE	21	06/12/2017	1709176	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$31,709.72
17	501	SELF INSURANCE	21	06/23/2017	1709495	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$13,352.74
17	501	SELF INSURANCE	21	06/23/2017	V1709588	FLORIDA COMBINED LIFE INSURANCE	FL COMBINED LIFE	\$10,101.84
<b>Summary</b>								<b>\$5,455,844.05</b>