

Check Register - By Fund

May

📌 Fiscal Year: 17 AND Transaction Code: 21 AND Transaction Date: Between May 1, 2017 12:00:00 AM and May 31, 2017 11:59:59 PM

📌 Transaction Amount: Greater than or equal to 10,000

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|-------------|--------------|--------------------------|------------------|------------------|--------------|-------------------------------------|---------------------------|--------------------|
| 17 | 001 | ADMINISTRATIVE CENTER | 21 | 05/17/2017 | 1708455 | GULF POWER COMPANY | UTILITY SERVICE | \$19,071.51 |
| 17 | 001 | BUILDING MAINTENANCE | 21 | 05/02/2017 | 1707920 | ENERGY HARNESS CORPORATION | REPAIR AND MAINTENANCE | \$23,911.00 |
| 17 | 001 | BUILDING MAINTENANCE | 21 | 05/05/2017 | E1708069 | COMFORT SYSTEMS USA - SOUTHEAST | REPAIR/MAINT - AIR COND | \$10,950.00 |
| 17 | 001 | BUILDING MAINTENANCE | 21 | 05/09/2017 | 1708090 | ENERGY HARNESS CORPORATION | REPAIR AND MAINTENANCE | \$42,720.50 |
| 17 | 001 | BUILDING MAINTENANCE | 21 | 05/17/2017 | 1708455 | GULF POWER COMPANY | UTILITIES-SHERIFF & JAIL | \$34,227.17 |
| 17 | 001 | BUILDING MAINTENANCE | 21 | 05/22/2017 | 1708403 | CITY OF MILTON | UTILITIES-SHERIFF & JAIL | \$14,861.59 |
| 17 | 001 | CIRCUIT COURT JUVENILE | 21 | 05/12/2017 | 1708341 | STATE/FL DEPT JUVENILE JUSTICE | OTHER CONTRACTUAL SERVICE | \$42,603.40 |
| 17 | 001 | CLERK TO BOCC | 21 | 05/30/2017 | V1708890 | SANTA ROSA COUNTY CLERK OF COURTS | CONTRACT WITH BOCC | \$147,108.16 |
| 17 | 001 | GENERAL REVENUE FUND | 21 | 05/05/2017 | 1708188 | STATE FLA DEPT BUSINESS & PROF REG | DUE TO OTHER GOVT UNITS | \$10,209.28 |
| 17 | 001 | GENERAL REVENUE FUND | 21 | 05/05/2017 | V1708171 | SANTA ROSA COUNTY SHERIFF | DUE TO OTHER GOVT UNITS | \$11,613.19 |
| 17 | 001 | GENERAL REVENUE FUND | 21 | 05/09/2017 | 1708148 | NATIONWIDE RETIREMENT SOLUTIONS | NATIONWIDE | \$25,672.14 |
| 17 | 001 | GENERAL REVENUE FUND | 21 | 05/09/2017 | V1708186 | SRCTF CREDIT UNION | SANTA ROSA FCU | \$23,249.70 |
| 17 | 001 | GENERAL REVENUE FUND | 21 | 05/12/2017 | V1708223 | SUNTRUST PURCHASING CARD | E PAYABLES | \$125,711.89 |
| 17 | 001 | GENERAL REVENUE FUND | 21 | 05/23/2017 | 1708487 | NATIONWIDE RETIREMENT SOLUTIONS | NATIONWIDE | \$10,642.14 |
| 17 | 001 | GENERAL REVENUE FUND | 21 | 05/23/2017 | V1708527 | SRCTF CREDIT UNION | SANTA ROSA FCU | \$23,249.70 |
| 17 | 001 | HEALTH RELATED FUNCTIONS | 21 | 05/12/2017 | 1708275 | GULF COAST AUTOPSY PHYSICIANS PA | MEDICAL EXAMINER | \$20,543.04 |
| 17 | 001 | HEALTH RELATED FUNCTIONS | 21 | 05/22/2017 | 1708444 | GULF COAST KID'S HOUSE, INC | CHILDRENS PHYSICALS | \$20,758.97 |
| 17 | 001 | HEALTH RELATED FUNCTIONS | 21 | 05/30/2017 | V1708824 | LAKEVIEW CENTER | AVALON CENTER | \$16,718.33 |
| 17 | 001 | HEALTH RELATED FUNCTIONS | 21 | 05/30/2017 | V1708891 | SANTA ROSA COUNTY HEALTH DEPARTMENT | SANTA ROSA HEALTH DEPT | \$32,918.33 |
| 17 | 001 | OTHER BOCC OBLIGATIONS | 21 | 05/05/2017 | 1708095 | FIDUCIARY FIRST, LLC | PROFESSIONAL SERVICES | \$10,513.48 |
| 17 | 001 | PROPERTY APPRAISER | 21 | 05/30/2017 | V1708892 | SANTA ROSA COUNTY PROP APPRAISER | CONTRACT WITH BOCC | \$261,730.33 |
| 17 | 001 | SHERIFF | 21 | 05/30/2017 | V1708893 | SANTA ROSA COUNTY SHERIFF | CORRECTIONS | \$523,640.08 |
| 17 | 001 | SHERIFF | 21 | 05/30/2017 | V1708893 | SANTA ROSA COUNTY SHERIFF | LAW ENFORCEMENT | \$314,901.92 |

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| 17 | 001 | SHERIFF | 21 | 05/30/2017 | V1708893 | SANTA ROSA COUNTY SHERIFF | REGULAR-BALIFF | \$86,611.17 |
| 17 | 001 | SHERIFF | 21 | 05/30/2017 | V1708893 | SANTA ROSA COUNTY SHERIFF | REGULAR-CORRECTIONS | \$639,791.50 |
| 17 | 001 | SHERIFF | 21 | 05/30/2017 | V1708893 | SANTA ROSA COUNTY SHERIFF | REGULAR-LAW ENFORCEMENT | \$1,543,081.00 |
| 17 | 001 | SHERIFF | 21 | 05/30/2017 | V1708893 | SANTA ROSA COUNTY SHERIFF | SALARIES-ELECTED OFFICIAL | \$11,192.42 |
| 17 | 001 | SUPERVISOR OF ELECTIONS | 21 | 05/01/2017 | 1708012 | U S POSTAL SERVICE | POSTAGE SERVICE | \$10,000.00 |
| 17 | 001 | SUPERVISOR OF ELECTIONS | 21 | 05/02/2017 | 1707967 | NETWORK COMMUNICATIONS OF NW FL INC | MACHINERY AND EQUIPMENT | \$17,301.08 |
| 17 | 001 | SUPERVISOR OF ELECTIONS | 21 | 05/22/2017 | V1708548 | VR SYSTEMS INC | REPAIR AND MAINTENANCE | \$11,256.00 |
| 17 | 101 | ROAD AND BRIDGE | 21 | 05/01/2017 | 1707935 | GULF ATLANTIC CULVERT CO INC | CULVERTS | \$14,846.77 |
| 17 | 101 | ROAD AND BRIDGE | 21 | 05/01/2017 | 1707942 | GULF POWER COMPANY | UTILITY SERVICE | \$22,235.22 |
| 17 | 101 | ROAD AND BRIDGE | 21 | 05/08/2017 | 1708193 | STATE OF FLORIDA DEPT OF CORRECTION | OTHER CONTRACTUAL SERVICE | \$43,122.75 |
| 17 | 101 | ROAD AND BRIDGE | 21 | 05/08/2017 | E1708073 | CROP PRODUCTION SERVICES | ALL DISTRICTS | \$11,612.50 |
| 17 | 101 | ROAD AND BRIDGE | 21 | 05/15/2017 | 1708337 | SOUTHERN ENERGY COMPANY | FUEL/OIL/LUBRICANTS | \$31,882.32 |
| 17 | 101 | ROAD AND BRIDGE | 21 | 05/16/2017 | 1708314 | PANHANDLE GRADING & PAVING INC | ALL DISTRICTS | \$12,994.83 |
| 17 | 101 | ROAD AND BRIDGE | 21 | 05/16/2017 | 1708314 | PANHANDLE GRADING & PAVING INC | PAVING PROJECTS | \$397,964.25 |
| 17 | 101 | ROAD AND BRIDGE | 21 | 05/22/2017 | 1708497 | PANHANDLE GRADING & PAVING INC | PRIMARY ROAD | \$18,495.09 |
| 17 | 101 | ROAD AND BRIDGE | 21 | 05/22/2017 | V1708424 | FERGUSON ENTERPRISES INC | CULVERTS | \$11,248.00 |
| 17 | 101 | ROAD AND BRIDGE | 21 | 05/23/2017 | 1708391 | BASKERVILLE DONOVAN INC | ENGINEERING SERVICES | \$28,246.00 |
| 17 | 101 | ROAD AND BRIDGE | 21 | 05/25/2017 | 1708598 | GULF POWER COMPANY | UTILITY SERVICE | \$22,596.88 |
| 17 | 104 | FLOOD CONTROL | 21 | 05/17/2017 | 1708373 | DUCKY JOHNSON HOUSE MOVERS & | OTHER CONTRACTUAL SERVICE | \$30,600.00 |
| 17 | 104 | FLOOD CONTROL | 21 | 05/17/2017 | 1708374 | DUCKY JOHNSON HOUSE MOVERS & | OTHER CONTRACTUAL SERVICE | \$51,000.00 |
| 17 | 105 | ENHANCED 911 PROGRAM | 21 | 05/08/2017 | 1708061 | C & D ELECTRICAL, INC | MACHINERY AND EQUIPMENT | \$89,899.30 |
| 17 | 107 | TOURIST | 21 | 05/01/2017 | 1707971 | PARADISE ADVERTISING | PROMOTIONAL - | \$13,358.60 |

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| | | DEVELOPMENT TAX | | | | AND MARKETING | BP RESOURCE | |
| 17 | 107 | TOURIST DEVELOPMENT TAX | 21 | 05/01/2017 | 1707971 | PARADISE ADVERTISING AND MARKETING | PROMOTIONAL ACTIVITIES | \$17,926.89 |
| 17 | 107 | TOURIST DEVELOPMENT TAX | 21 | 05/05/2017 | 1708066 | CITY OF GULF BREEZE | PROMOTIONAL ACTIVITIES | \$27,701.71 |
| 17 | 107 | TOURIST DEVELOPMENT TAX | 21 | 05/09/2017 | 1708158 | PARADISE ADVERTISING AND MARKETING | PROMOTIONAL ACTIVITIES | \$17,568.18 |
| 17 | 107 | TOURIST DEVELOPMENT TAX | 21 | 05/22/2017 | 1708499 | PARADISE ADVERTISING AND MARKETING | PROMOTIONAL ACTIVITIES | \$29,698.98 |
| 17 | 111 | ROAD IMPROVEMENTS | 21 | 05/23/2017 | V1708443 | GULF COAST INDUSTRIAL CONSTRUCTION | MULTI-PURPOSE PATHS | \$22,364.23 |
| 17 | 113 | STATE HOUSING INITIATIVE | 21 | 05/08/2017 | 1708214 | WOLFE CONSTRUCTION | SUBSTANTIAL HOUSING PROG | \$17,995.00 |
| 17 | 113 | STATE HOUSING INITIATIVE | 21 | 05/16/2017 | 1708238 | BILL WALTHER CONSTRUCTION | RECONSTRUCTION | \$15,926.00 |
| 17 | 113 | STATE HOUSING INITIATIVE | 21 | 05/22/2017 | 1708554 | WOLFE CONSTRUCTION | SUBSTANTIAL HOUSING PROG | \$11,450.00 |
| 17 | 113 | STATE HOUSING INITIATIVE | 21 | 05/23/2017 | 1708555 | WOLFE CONSTRUCTION | SUBSTANTIAL HOUSING PROG | \$24,990.00 |
| 17 | 120 | MSBU FIRE DISTRICTS | 21 | 05/23/2017 | V1708389 | BAGDAD VFD | FIRE DEPT - BAGDAD | \$14,458.25 |
| 17 | 120 | MSBU FIRE DISTRICTS | 21 | 05/30/2017 | V1708685 | BAGDAD VFD | FIRE DEPT - BAGDAD | \$14,458.25 |
| 17 | 120 | MSBU FIRE DISTRICTS | 21 | 05/30/2017 | V1708757 | EAST MILTON VFD | FIRE DEPT - EAST MILTON | \$29,771.25 |
| 17 | 120 | MSBU FIRE DISTRICTS | 21 | 05/30/2017 | V1708800 | JAY VFD | FIRE DEPT - JAY | \$13,127.50 |
| 17 | 201 | DEBT SERVICE | 21 | 05/16/2017 | 1708342 | SUNTRUST BANK | PRINCIPAL CENTRAL PKWY E | \$10,901.21 |
| 17 | 201 | DEBT SERVICE | 21 | 05/23/2017 | 1708532 | SUNTRUST BANK | PRINCIPAL TDC BLDG | \$15,459.01 |
| 17 | 401 | NAVARE BEACH - UTILITY | 21 | 05/09/2017 | 1708056 | BILL SMITH ELECTRIC INC | OTHER IMPROVEMENTS | \$22,500.00 |
| 17 | 405 | PETER PRINCE FIELD | 21 | 05/23/2017 | V1708540 | THREE TRADE CONSULTANTS INC | REPAIR AND MAINTENANCE | \$19,550.00 |
| 17 | 411 | LANDFILL - LOCAL | 21 | 05/02/2017 | 1707932 | GEOSYNTEC CONSULTANTS, INC | OTHER CONTRACTUAL SERVICE | \$16,209.33 |
| 17 | 411 | LANDFILL - LOCAL | 21 | 05/09/2017 | 1708181 | SMITH TRACTOR CO INC | MACHINERY AND EQUIPMENT | \$17,998.00 |
| 17 | 411 | LANDFILL - LOCAL | 21 | 05/15/2017 | 1708337 | SOUTHERN ENERGY COMPANY | FUEL/OIL/ LUBRICANTS | \$15,754.68 |
| 17 | 411 | LANDFILL - | 21 | 05/16/2017 | 1708340 | STATE OF FLORIDA DEPT | OTHER | \$14,374.25 |

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| | | LOCAL | | | | OF CORRECTION | CONTRACTUAL SERVICE | |
| 17 | 411 | LANDFILL - LOCAL | 21 | 05/23/2017 | 1708436 | GEOSYNTEC CONSULTANTS, INC | OTHER IMPROVEMENTS | \$68,219.49 |
| 17 | 411 | LANDFILL - LOCAL | 21 | 05/23/2017 | 1708471 | JIMMIE CROWDER EXCAVATING AND LAND | OTHER CONTRACTUAL SERVICE | \$80,672.15 |
| 17 | 411 | LANDFILL - LOCAL | 21 | 05/30/2017 | V1708727 | CATERPILLAR FINANCIAL SERVICES CORP | RENTAL/LEASE - EQUIPMENT | \$12,479.20 |
| 17 | 501 | SELF INSURANCE | 21 | 05/01/2017 | 1707895 | BLUE CROSS & BLUESHIELD FLORIDA | HEALTH OPTIONS | \$13,496.96 |
| 17 | 501 | SELF INSURANCE | 21 | 05/02/2017 | 1707894 | BLUE CROSS & BLUE SHIELD OF FL | HEALTH OPTIONS | \$1,013,599.30 |
| 17 | 501 | SELF INSURANCE | 21 | 05/05/2017 | 1708034 | AFLAC | AFLAC | \$11,059.08 |
| 17 | 501 | SELF INSURANCE | 21 | 05/09/2017 | 1708097 | FLORIDA COMBINED LIFE DENTAL | FL COMBINED DENTAL | \$31,639.57 |
| 17 | 501 | SELF INSURANCE | 21 | 05/16/2017 | 1708231 | ARMOR CORRECTIONAL HEALTH SERVICES | EXCESS HEALTH CLAIMS | \$14,432.17 |
| 17 | 501 | SELF INSURANCE | 21 | 05/22/2017 | V1708427 | FLORIDA COMBINED LIFE INSURANCE | FL COMBINED LIFE | \$10,141.77 |
| 17 | 501 | SELF INSURANCE | 21 | 05/30/2017 | 1708560 | AFLAC | AFLAC | \$11,036.72 |
| 17 | 501 | SELF INSURANCE | 21 | 05/30/2017 | 1708568 | BLUE CROSS & BLUE SHIELD OF FL | HEALTH OPTIONS | \$1,022,218.16 |
| 17 | 501 | SELF INSURANCE | 21 | 05/30/2017 | 1708569 | BLUE CROSS & BLUESHIELD FLORIDA | HEALTH OPTIONS | \$13,922.18 |
| Summary | | | | | | | | \$7,579,961.00 |