

Check Register - By Fund

April 2016

📌 Fiscal Year: 16 AND Transaction Code: 21 AND Transaction Date: Between Apr 1, 2016 12:00:00 AM and Apr 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
16	001	ADMINISTRATIVE CENTER	21	04/15/2016	140014	GULF POWER COMPANY	UTILITY SERVICE	\$18,661.75
16	001	BUILDING MAINTENANCE	21	04/15/2016	140014	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$31,715.02
16	001	BUILDING MAINTENANCE	21	04/19/2016	139982	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$17,679.94
16	001	CIRCUIT COURT JUVENILE	21	04/08/2016		STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$33,250.19
16	001	CLERK TO BOCC	21	04/27/2016	V140162	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$129,077.17
16	001	EMERGENCY COMMUNICATIONS	21	04/11/2016	139910	MOTOROLA SOLUTIONS, INC	MACHINERY/EQUIPMENT-ICP	\$12,729.98
16	001	GENERAL REVENUE FUND	21	04/11/2016	V139815	SUNTRUST PURCHASING CARD	E PAYABLES	\$116,160.41
16	001	GENERAL REVENUE FUND	21	04/12/2016	139913	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,107.14
16	001	GENERAL REVENUE FUND	21	04/12/2016	V139809	SRCTF CREDIT UNION	SANTA ROSA FCU	\$22,962.86
16	001	GENERAL REVENUE FUND	21	04/26/2016	140142	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,087.14
16	001	GENERAL REVENUE FUND	21	04/26/2016	V139945	SRCTF CREDIT UNION	SANTA ROSA FCU	\$22,962.86
16	001	HEALTH RELATED FUNCTIONS	21	04/14/2016	140004	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$21,248.42
16	001	HEALTH RELATED FUNCTIONS	21	04/27/2016	V140096	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
16	001	HEALTH RELATED FUNCTIONS	21	04/27/2016	V140163	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.33
16	001	LIBRARY	21	04/22/2016	140105	DELL MARKETING LP	OPERATING SUPPLIES	\$19,464.40
16	001	OTHER BOCC OBLIGATIONS	21	04/15/2016	V139846	EARLY LEARNING COALITION OF SRC	WEST FLORIDA CHILD CARE	\$11,700.00
16	001	OTHER BOCC OBLIGATIONS	21	04/27/2016	E196	TEAM ONE COMMUNICATIONS	REPAIR/MAINT - RADIO	\$12,039.83
16	001	PROPERTY APPRAISER	21	04/27/2016	V140164	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$252,783.00
16	001	SHERIFF	21	04/25/2016	V140165	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$464,158.25
16	001	SHERIFF	21	04/25/2016	V140165	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$309,158.83
16	001	SHERIFF	21	04/25/2016	V140165	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$86,101.08
16	001	SHERIFF	21	04/25/2016	V140165	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$649,355.25
16	001	SHERIFF	21	04/25/2016	V140165	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFORCEMENT	\$1,495,546.67

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16	001	SHERIFF	21	04/25/2016	V140165	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$11,241.25
16	101	ROAD AND BRIDGE	21	04/11/2016	V139787	KINGLINE EQUIPMENT, INC	MACHINERY AND EQUIPMENT	\$215,150.00
16	101	ROAD AND BRIDGE	21	04/14/2016	140068	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$14,374.25
16	101	ROAD AND BRIDGE	21	04/15/2016	140027	JOHN DEERE GOVERNMENTAL & NATIONAL	MACHINERY AND EQUIPMENT	\$42,500.00
16	101	ROAD AND BRIDGE	21	04/18/2016	140063	SOUTHERN ENERGY COMPANY	FUEL/OIL/LUBRICANTS	\$46,384.03
16	101	ROAD AND BRIDGE	21	04/25/2016	140147	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$15,627.58
16	101	ROAD AND BRIDGE	21	04/25/2016	140147	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$312,978.24
16	101	ROAD AND BRIDGE	21	04/29/2016		GULF POWER COMPANY	UTILITY SERVICE	\$22,689.74
16	101	STORMWATER	21	04/05/2016	139730	PEGASUS ENGINEERING, LLC	OTHER CONTRACTUAL SERVICE	\$20,800.00
16	101	STORMWATER	21	04/15/2016	V139824	AMERICAN CONSULTING ENGINEERS	STORMWATER-RANCHETTES	\$62,176.53
16	101	STORMWATER	21	04/15/2016	V139826	ATKINS NORTH AMERICA INC	STORMWATER-PACE/PATTERSON	\$19,362.00
16	101	STORMWATER	21	04/15/2016	V139832	BROWN CONSTRUCTION OF NW FL INC	STORMWATER-SETTLERS COLON	\$46,619.99
16	101	STORMWATER	21	04/25/2016	140092	BASKERVILLE DONOVAN INC	STORMWATER-MARANATHA	\$16,953.00
16	102	LEGAL AID	21	04/15/2016	V139872	NORTHWEST FL LEGAL SERVICES INC	OTHER CONTRACTUAL SERVICE	\$11,206.82
16	104	DEFENSE INFRASTRUCTURE	21	04/26/2016	140177	WEST FLORIDA TITLE	LAND/WHITING FIELD PROJ	\$26,120.50
16	104	FDOT GRANT PROJECTS	21	04/12/2016	139923	PINEY GROVE NURSERY & LANDSCAPING	FDOT GRANT PROJECTS	\$122,323.99
16	104	FED HOME INVEST PART PROG	21	04/19/2016	140071	SURETY LAND TITLE OF FLORIDA LLC	FIRST TIME HOME BUYER	\$10,000.00
16	104	TRANSPORTATION DISADVANTA	21	04/19/2016	V139890	TRI-COUNTY COMMUNITY COUNCIL, INC	TRANS DISADVANTAGE GRANT	\$10,921.79
16	107	TOURIST DEVELOPMENT TAX	21	04/05/2016	139514	CITY OF GULF BREEZE	PROMOTIONAL ACTIVITIES	\$53,690.22
16	107	TOURIST DEVELOPMENT TAX	21	04/25/2016	V139907	DAVIS SOUTH BARNETTE & PATRICK, LLC	PRINTING AND BINDING	\$20,648.40
16	107	TOURIST DEVELOPMENT	21	04/25/2016	V139907	DAVIS SOUTH BARNETTE & PATRICK, LLC	PROMOTIONAL ACTIVITIES	\$13,558.22

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		TAX						
16	107	TOURIST DEVELOPMENT TAX	21	04/25/2016	V139907	DAVIS SOUTH BARNETTE & PATRICK, LLC	TDC AID TO PRIVATE ORGS	\$24,000.00
16	113	STATE HOUSING INITIATIVE	21	04/05/2016	139468	BILL WALTHER CONSTRUCTION	FARM HOME ADMINISTRATION	\$11,300.00
16	113	STATE HOUSING INITIATIVE	21	04/19/2016	140038	MIKE MOTES BUILDERS, INC	SUBSTANTIAL HOUSING PROG	\$31,230.00
16	113	STATE HOUSING INITIATIVE	21	04/26/2016	140180	WOLFE CONSTRUCTION	FARM HOME ADMINISTRATION	\$11,700.00
16	117	BEACH BERM RESTORATION	21	04/19/2016	139983	COASTAL TECHNOLOGY CORP	ENGINEERING SERVICES	\$22,610.98
16	120	MSBU FIRE DISTRICTS	21	04/27/2016	V139964	BAGDAD VFD	FIRE DEPT - BAGDAD	\$14,324.08
16	120	MSBU FIRE DISTRICTS	21	04/27/2016	V140032	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$29,803.83
16	120	MSBU FIRE DISTRICTS	21	04/27/2016	V140075	JAY VFD	FIRE DEPT - JAY	\$13,044.17
16	201	DEBT SERVICE	21	04/12/2016	139896	HANCOCK BANK	PRIN-FL SALES TAX 2010	\$72,479.00
16	201	DEBT SERVICE	21	04/12/2016	139897	HANCOCK BANK	PRINCIPAL LONGHORN TRAIL	\$17,245.51
16	201	DEBT SERVICE	21	04/26/2016	140169	SUNTRUST BANK	PRINCIPAL 7 YR VEHICLE	\$15,365.74
16	201	DEBT SERVICE	21	04/26/2016	140170	SUNTRUST BANK	PRINCIPAL VFD BUILDING	\$10,880.14
16	201	DEBT SERVICE	21	04/26/2016	140171	SUNTRUST BANK	PRINCIPAL VFD PAYOFF	\$60,464.33
16	312	DISTRICT 2 REC PROJECTS	21	04/12/2016	139870	CHAVERS CONSTRUCTION INC	BAGDAD MILL SITE	\$327,461.40
16	401	NAVARE BEACH - UTILITY	21	04/04/2016	V139750	THORNTON MUSSO BELLEMIN INC	OPERATING SUPPLIES	\$15,216.16
16	401	NAVARE BEACH - UTILITY	21	04/22/2016	140111	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$24,958.38
16	405	PETER PRINCE FIELD	21	04/25/2016	140125	HATCH MOTT MACDONALD	PROFESSIONAL SERVICES	\$12,045.00
16	411	LANDFILL - LOCAL	21	04/11/2016	139888	GEOSYNTEC CONSULTANTS, INC	OTHER IMPROVEMENTS	\$71,035.12
16	411	LANDFILL - LOCAL	21	04/11/2016	139938	SCS ENGINEERS	PROFESSIONAL SERVICES	\$17,749.50
16	411	LANDFILL - LOCAL	21	04/12/2016	139896	HANCOCK BANK	PRIN-FL SALES TAX 2010	\$72,479.00
16	411	LANDFILL - LOCAL	21	04/15/2016	V139889	TRACTOR & EQUIPMENT CO INC	REPAIR AND MAINTENANCE	\$17,959.15
16	411	LANDFILL - LOCAL	21	04/18/2016	140063	SOUTHERN ENERGY COMPANY	FUEL/OIL/LUBRICANTS	\$12,430.81
16	411	LANDFILL - LOCAL	21	04/26/2016	140088	ATLANTIS COMMERCIAL	OTHER	\$474,858.49

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						GROUP, INC	IMPROVEMENTS	
16	411	LANDFILL - LOCAL	21	04/26/2016	140118	GEOSYNTEC CONSULTANTS, INC	OTHER IMPROVEMENTS	\$43,288.38
16	411	LANDFILL - LOCAL	21	04/26/2016	140168	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$12,961.66
16	411	LANDFILL - LOCAL	21	04/27/2016	V140004	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$12,479.20
16	501	SELF INSURANCE	21	04/04/2016	139473	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$987,132.33
16	501	SELF INSURANCE	21	04/11/2016	139883	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$30,330.96
16	501	SELF INSURANCE	21	04/19/2016	140026	JEWEL PUGH AND MICHLES & BOOTH, PA	AUTO LIABILITY	\$75,000.00
16	501	SELF INSURANCE	21	04/25/2016	140095	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$994,446.48
16	501	SELF INSURANCE	21	04/28/2016		ARMOR CORRECTIONAL HEALTH SERVICES	EXCESS HEALTH CLAIMS	\$56,280.28
Summary								\$8,503,473.48