

Check Register - By Fund

August

📌 Fiscal Year: 16 AND Transaction Code: 21 AND Transaction Date: Between Aug 1, 2016 12:00:00 AM and Aug 31, 2016 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
16	001	ADMINISTRATIVE CENTER	21	08/15/2016	141728	GULF POWER COMPANY	UTILITY SERVICE	\$21,141.11
16	001	BUILDING MAINTENANCE	21	08/15/2016	141697	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$18,730.52
16	001	BUILDING MAINTENANCE	21	08/15/2016	141728	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$43,158.22
16	001	CIRCUIT COURT JUVENILE	21	08/15/2016	141786	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$42,603.40
16	001	CLERK TO BOCC	21	08/30/2016	V142296	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$129,077.13
16	001	ECONOMIC DEVELOPMENT	21	08/22/2016	141827	GIS PLANNING	OTHER CONTRACTUAL SERVICE	\$15,000.00
16	001	GENERAL REVENUE FUND	21	08/02/2016	V141824	SRCTF CREDIT UNION	SANTA ROSA FCU	\$22,996.06
16	001	GENERAL REVENUE FUND	21	08/08/2016	141660	STATE FLA DEPT BUSINESS & PROF REG	RADON SURCHARGE	\$10,587.65
16	001	GENERAL REVENUE FUND	21	08/15/2016	V141902	SUNTRUST PURCHASING CARD	E PAYABLES	\$92,140.56
16	001	GENERAL REVENUE FUND	21	08/16/2016	141753	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,002.14
16	001	GENERAL REVENUE FUND	21	08/16/2016	V141965	SRCTF CREDIT UNION	SANTA ROSA FCU	\$22,996.06
16	001	GENERAL REVENUE FUND	21	08/30/2016	141933	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,307.14
16	001	GENERAL REVENUE FUND	21	08/30/2016	V142066	SRCTF CREDIT UNION	SANTA ROSA FCU	\$22,996.06
16	001	HEALTH RELATED FUNCTIONS	21	08/18/2016	141830	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$25,439.03
16	001	HEALTH RELATED FUNCTIONS	21	08/30/2016	V142228	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
16	001	HEALTH RELATED FUNCTIONS	21	08/30/2016	V142297	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.33
16	001	LIBRARY	21	08/12/2016	V141901	SUNTRUST PURCHASING CARD	MACHINERY AND EQUIPMENT	\$14,576.25
16	001	LOCAL MOSQUITO CONTROL	21	08/15/2016	141795	UNIVAR USA INC	INSECTICIDES/ PESTICIDES	\$17,545.00
16	001	OFFICE OF MGMT & BUDGET	21	08/22/2016	141819	ESRI	COMMUNICATIONS	\$10,000.00
16	001	OTHER BOCC OBLIGATIONS	21	08/02/2016	V141795	EARLY LEARNING COALITION OF SRC	WEST FLORIDA CHILD CARE	\$11,700.00
16	001	OTHER BOCC OBLIGATIONS	21	08/08/2016	V141891	WARREN AVERETT, LLC	AUDITING SERVICES	\$20,000.00
16	001	PROPERTY APPRAISER	21	08/30/2016	V142298	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$252,783.00
16	001	SHERIFF	21	08/30/2016	V142299	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$464,158.24

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16	001	SHERIFF	21	08/30/2016	V142299	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$309,158.87
16	001	SHERIFF	21	08/30/2016	V142299	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$86,101.12
16	001	SHERIFF	21	08/30/2016	V142299	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$649,355.25
16	001	SHERIFF	21	08/30/2016	V142299	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFOREMENT	\$1,495,546.63
16	001	SHERIFF	21	08/30/2016	V142299	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$11,241.25
16	001	SOIL CONSERVATION	21	08/22/2016	141825	GARBER CHEVROLET BUICK PONTIAC GMC	MACHINERY AND EQUIPMENT	\$24,040.20
16	001	SUPERVISOR OF ELECTIONS	21	08/02/2016	141581	U S POSTAL SERVICE	POSTAGE SERVICE	\$10,000.00
16	001	SUPERVISOR OF ELECTIONS	21	08/08/2016	141609	ELECTION SYSTEMS & SOFTWARE LLC	BALLOTS	\$61,865.69
16	001	SUPERVISOR OF ELECTIONS	21	08/08/2016	V141852	EVERGREEN CORP OF PENSACOLA	FEDERAL ELECTION - HAVA	\$21,531.14
16	101	ROAD AND BRIDGE	21	08/02/2016	141549	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$14,945.46
16	101	ROAD AND BRIDGE	21	08/02/2016	141549	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$23,023.46
16	101	ROAD AND BRIDGE	21	08/08/2016	141603	COASTLINE STRIPING INC	STRIPING	\$11,565.45
16	101	ROAD AND BRIDGE	21	08/08/2016	141668	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$43,441.25
16	101	ROAD AND BRIDGE	21	08/15/2016	141761	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$19,982.78
16	101	ROAD AND BRIDGE	21	08/15/2016	141779	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$27,132.08
16	101	ROAD AND BRIDGE	21	08/26/2016	141915	GULF POWER COMPANY	UTILITY SERVICE	\$24,249.74
16	101	STORMWATER	21	08/16/2016	V141908	AMERICAN CONSULTING ENGINEERS	STORMWATER-RANCHETTES	\$11,989.45
16	102	COURT FACILITY	21	08/15/2016	141728	GULF POWER COMPANY	UTILITIES - COURTHOUSE	\$11,694.15
16	104	DEFENSE INFRASTRUCTURE	21	08/29/2016	V142074	VOLKERT & ASSOCIATES, INC	OTHER CONTRACTUAL SERVICE	\$19,897.65
16	104	FDOT GRANT PROJECTS	21	08/08/2016	141649	PINEY GROVE NURSERY & LANDSCAPING	FDOT GRANT PROJECTS	\$37,677.54
16	104	FED HOME INVEST PART PROG	21	08/30/2016	141903	FIRST INTERNATIONAL TITLE INC	FIRST TIME HOME BUYER	\$10,000.00
16	104	HOMELAND SECURITY	21	08/02/2016	141541	MOTOROLA SOLUTIONS, INC	HOMELAND SECURITY	\$306,216.00
16	105	ENHANCED 911	21	08/30/2016	141988	WEST SAFETY SERVICES,	COMMUNICATIONS	\$12,369.84

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		PROGRAM				INC		
16	107	TOURIST DEVELOPMENT TAX	21	08/02/2016	V141792	DAVIS SOUTH BARNETTE & PATRICK, LLC	PROMOTIONAL ACTIVITIES	\$48,148.45
16	107	TOURIST DEVELOPMENT TAX	21	08/08/2016	V141841	CITY OF GULF BREEZE	PROMOTIONAL ACTIVITIES	\$24,520.98
16	113	STATE HOUSING INITIATIVE	21	08/30/2016	141886	BILL WALTHER CONSTRUCTION	RECONSTRUCTION	\$20,661.30
16	117	BEACH BERM RESTORATION	21	08/29/2016	141986	WEEKS MARINE INC	ENGINEERING SERVICES	\$1,766,781.33
16	120	MSBU FIRE DISTRICTS	21	08/30/2016	V142089	BAGDAD VFD	FIRE DEPT - BAGDAD	\$14,324.08
16	120	MSBU FIRE DISTRICTS	21	08/30/2016	V142162	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$29,803.83
16	120	MSBU FIRE DISTRICTS	21	08/30/2016	V142206	JAY VFD	FIRE DEPT - JAY	\$13,044.17
16	201	DEBT SERVICE	21	08/16/2016	141787	SUNTRUST BANK	PRINCIPAL CENTRAL PKWY E	\$10,477.06
16	201	DEBT SERVICE	21	08/23/2016	141869	SUNTRUST BANK	PRINCIPAL TDC BLDG	\$15,027.79
16	312	DISTRICT 2 REC PROJECTS	21	08/09/2016	141613	EXECUTIVE LANDSCAPING	BAGDAD MILL SITE	\$14,962.73
16	401	NAVARE BEACH - UTILITY	21	08/08/2016	141601	CH2M HILL ENGINEERS, INC	PROFESSIONAL SERVICES	\$49,314.84
16	401	NAVARE BEACH - UTILITY	21	08/16/2016	141708	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$78,536.73
16	411	LANDFILL - LOCAL	21	08/02/2016	141508	GEOSYNTEC CONSULTANTS, INC	OTHER IMPROVEMENTS	\$23,280.27
16	411	LANDFILL - LOCAL	21	08/15/2016	141718	GEOSYNTEC CONSULTANTS, INC	OTHER IMPROVEMENTS	\$32,234.22
16	411	LANDFILL - LOCAL	21	08/15/2016	141779	SOUTHERN ENERGY COMPANY	FUEL/OIL/LUBRICANTS	\$15,540.53
16	411	LANDFILL - LOCAL	21	08/15/2016	V141936	J W DUNNRIGHT CONSTRUCTION, LLC	OTHER IMPROVEMENTS	\$14,000.00
16	411	LANDFILL - LOCAL	21	08/29/2016	E308	BEARD EQUIPMENT CO	REPAIR AND MAINTENANCE	\$14,574.99
16	411	LANDFILL - LOCAL	21	08/30/2016	V142131	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$12,479.20
16	501	SELF INSURANCE	21	08/02/2016	141466	AFLAC	AFLAC	\$10,217.31
16	501	SELF INSURANCE	21	08/02/2016	141591	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$998,284.31
16	501	SELF INSURANCE	21	08/02/2016	141592	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$14,936.00
16	501	SELF INSURANCE	21	08/02/2016	E281	COMFORT SYSTEMS USA - SOUTHEAST	PROPERTY AND BUILDINGS	\$10,804.00
16	501	SELF INSURANCE	21	08/15/2016	141711	FLORIDA COMBINED LIFE	FL COMBINED	\$31,005.78

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						DENTAL	DENTAL	
16	501	SELF INSURANCE	21	08/16/2016	141737	JOHNS EASTERN COMPANY, INC	WORKERS COMP CLAIMS EXP	\$56,000.00
16	501	SELF INSURANCE	21	08/22/2016	141873	VALDOSTA TECHNICAL SYSTEMS, INC	PROPERTY AND BUILDINGS	\$18,219.24
16	501	SELF INSURANCE	21	08/29/2016	141887	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$14,936.00
16	501	SELF INSURANCE	21	08/29/2016	141905	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$30,924.50
Summary								\$7,952,638.87