

Check Register - By Fund

December 2015

📅 Fiscal Year: 15, 16 AND Transaction Code: 21 AND Transaction Date: Between Dec 1, 2015 12:00:00 AM and Dec 31, 2015 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	12/14/2015	137893	GULF POWER COMPANY	UTILITY SERVICE	\$19,212.87
16	001	BUILDING MAINTENANCE	21	12/14/2015	137893	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$38,698.96
16	001	BUILDING MAINTENANCE	21	12/15/2015	137865	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$16,446.74
16	001	CIRCUIT COURT JUVENILE	21	12/15/2015	137933	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$33,250.19
16	001	CIRCUIT COURT JUVENILE	21	12/22/2015	V21461	3M ELECTRONIC MONITORING INC	OTHER CONTRACTUAL SERVICE	\$10,800.00
16	001	CLERK TO BOCC	21	12/29/2015	V21759	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$129,077.17
16	001	GENERAL REVENUE FUND	21	12/08/2015	137797	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$12,427.14
16	001	GENERAL REVENUE FUND	21	12/08/2015	V21391	SRCTF CREDIT UNION	SANTA ROSA FCU	\$27,754.07
16	001	GENERAL REVENUE FUND	21	12/11/2015	V21403	SUNTRUST PURCHASING CARD	E PAYABLES	\$97,412.00
16	001	GENERAL REVENUE FUND	21	12/21/2015	138018	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$12,757.14
16	001	GENERAL REVENUE FUND	21	12/21/2015	V21517	SRCTF CREDIT UNION	SANTA ROSA FCU	\$24,662.68
16	001	HEALTH RELATED FUNCTIONS	21	12/14/2015	137887	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$19,010.14
16	001	HEALTH RELATED FUNCTIONS	21	12/29/2015	V21693	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
16	001	HEALTH RELATED FUNCTIONS	21	12/29/2015	V21760	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.33
16	001	OFFICE OF MGMT & BUDGET	21	12/22/2015	138028	PRESIDIO NETWORKED SOLUTIONS, LLC	COMMUNICATIONS	\$27,870.39
16	001	OTHER BOCC OBLIGATIONS	21	12/15/2015	137896	HELLMUTH OBATA & KASSABAUM	PROFESSIONAL SERVICES	\$52,010.76
16	001	PARKS	21	12/22/2015	138031	R M TUGWELL & ASSOCIATES, INC	MACHINERY AND EQUIPMENT	\$11,660.00
16	001	PROPERTY APPRAISER	21	12/29/2015	V21761	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$252,783.00
16	001	SHERIFF	21	12/29/2015	V21762	SANTA ROSA COUNTY SHERIFF	BUILDING-SHERIFF OFFICES	\$256,000.00
16	001	SHERIFF	21	12/29/2015	V21762	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$464,158.25
16	001	SHERIFF	21	12/29/2015	V21762	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$309,158.83
16	001	SHERIFF	21	12/29/2015	V21762	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$86,101.08
16	001	SHERIFF	21	12/29/2015	V21762	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$649,355.25

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16	001	SHERIFF	21	12/29/2015	V21762	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFORCEMENT	\$1,495,546.67
16	001	SHERIFF	21	12/29/2015	V21762	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$11,241.25
16	001	SUPERVISOR OF ELECTIONS	21	12/03/2015	137755	ELECTION SYSTEMS & SOFTWARE LLC	RENTAL/LEASE - EQUIPMENT	\$18,567.50
16	001	SUPERVISOR OF ELECTIONS	21	12/21/2015	V21526	VR SYSTEMS INC	REPAIR AND MAINTENANCE	\$25,016.00
16	101	ROAD AND BRIDGE	21	12/15/2015	137916	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$11,171.38
16	101	ROAD AND BRIDGE	21	12/15/2015	137916	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$48,588.58
16	101	ROAD AND BRIDGE	21	12/15/2015	137919	ROADS INC OF NWF	FDOT GRANT PROJECTS	\$552,955.26
16	101	ROAD AND BRIDGE	21	12/17/2015	138050	SOUTHERN ENERGY COMPANY	FUEL/OIL/LUBRICANTS	\$13,779.68
16	101	ROAD AND BRIDGE	21	12/17/2015	E73	BEARD EQUIPMENT CO	REPAIR/MAINT - EQUIPMENT	\$12,709.53
16	101	ROAD AND BRIDGE	21	12/22/2015	137995	GULF ATLANTIC CULVERT CO INC	CULVERTS	\$10,403.88
16	101	ROAD AND BRIDGE	21	12/28/2015	138091	GULF POWER COMPANY	UTILITY SERVICE	\$24,798.99
16	101	STORMWATER	21	12/07/2015	137806	PANHANDLE GRADING & PAVING INC	OTHER CONTRACTUAL SERVICE	\$47,127.31
16	101	STORMWATER	21	12/15/2015	137916	PANHANDLE GRADING & PAVING INC	OTHER CONTRACTUAL SERVICE	\$101,773.70
16	102	COURT FACILITY	21	12/22/2015	138046	SMITHS DETECTION INC	MACHINERY AND EQUIPMENT	\$28,407.65
16	104	FED HOME INVEST PART PROG	21	12/07/2015	137728	BILL WALTHER CONSTRUCTION	SUBSTANTIAL HOUSING PROG	\$44,400.00
16	104	FED HOME INVEST PART PROG	21	12/15/2015	137886	GUARANTEE TITLE OF NW FLORIDA, INC	FIRST TIME HOME BUYER	\$10,000.00
16	104	FED HOME INVEST PART PROG	21	12/29/2015	138084	CLEAR TITLE OF NORTHWEST FLORIDA	FIRST TIME HOME BUYER	\$10,000.00
16	107	TOURIST DEVELOPMENT TAX	21	12/07/2015	137734	CITY OF MILTON	AID TO MUNICIPALITIES	\$43,995.00
16	107	TOURIST DEVELOPMENT TAX	21	12/07/2015	V21360	ESCAMBIA COUNTY BOCC	TAX (32%) TO ESCAMBIA CTY	\$23,103.10
16	107	TOURIST DEVELOPMENT TAX	21	12/15/2015	V21419	DAVIS SOUTH BARNETTE & PATRICK, LLC	PROMOTIONAL ACTIVITIES	\$89,424.42
16	107	TOURIST	21	12/22/2015	138019	NAVARRE CHAMBER	TDC AID TO	\$10,000.00

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		DEVELOPMENT TAX				FOUNDATION, INC	PRIVATE ORGS	
16	120	MSBU FIRE DISTRICTS	21	12/03/2015	137731	CHARTER BANK	FIRE DEPT - PACE	\$38,057.05
16	120	MSBU FIRE DISTRICTS	21	12/03/2015	V21338	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$89,411.53
16	120	MSBU FIRE DISTRICTS	21	12/29/2015	V21567	BAGDAD VFD	FIRE DEPT - BAGDAD	\$14,324.08
16	120	MSBU FIRE DISTRICTS	21	12/29/2015	V21672	JAY VFD	FIRE DEPT - JAY	\$13,044.17
16	120	MSBU FIRE DISTRICTS	21	12/29/2015	V21727	NAVARRE BEACH VFD	FIRE DEPT - NAVARRE	\$107,533.33
16	120	MSBU FIRE DISTRICTS	21	12/29/2015	V21731	PACE FIRE & RESCUE DISTRICT INC	FIRE DEPT - PACE	\$168,842.17
16	120	MSBU FIRE DISTRICTS	21	12/29/2015	V21774	SKYLINE VFD	FIRE DEPT - SKYLINE	\$86,055.00
16	201	DEBT SERVICE	21	12/22/2015	137958	BB&T GOVERNMENTAL FINANCE	PRINCIPAL SR SHORES CAN	\$15,698.70
16	201	DEBT SERVICE	21	12/22/2015	138060	SUNTRUST BANK	PRINCIPAL BERNATH PLACE	\$14,744.67
16	401	NAVARE BEACH - UTILITY	21	12/15/2015	137877	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$48,322.47
16	411	LANDFILL - LOCAL	21	12/15/2015	137857	ATLANTIS COMMERCIAL GROUP, INC	OTHER IMPROVEMENTS	\$791,796.83
16	411	LANDFILL - LOCAL	21	12/15/2015	137883	GEOSYNTEC CONSULTANTS, INC	PROFESSIONAL SERVICES	\$19,049.90
16	411	LANDFILL - LOCAL	21	12/15/2015	137898	HOLT WELL SERVICE LLC	OTHER CONTRACTUAL SERVICE	\$10,932.00
16	411	LANDFILL - LOCAL	21	12/15/2015	137921	SCS ENGINEERS	PROFESSIONAL SERVICES	\$16,362.50
16	411	LANDFILL - LOCAL	21	12/15/2015	137930	SOUTHWIND BUILDERS, LLC	REPAIR AND MAINTENANCE	\$11,425.00
16	411	LANDFILL - LOCAL	21	12/17/2015	138050	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$13,490.19
16	411	LANDFILL - LOCAL	21	12/29/2015	V21607	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$12,479.20
16	501	SELF INSURANCE	21	12/07/2015	137761	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$30,531.45
16	501	SELF INSURANCE	21	12/22/2015	137956	ARMOR CORRECTIONAL HEALTH SERVICES	EXCESS HEALTH CLAIMS	\$12,241.08
16	501	SELF INSURANCE	21	12/29/2015	138074	AFLAC	AFLAC	\$10,636.78
16	501	SELF INSURANCE	21	12/29/2015	138079	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$13,668.92
16	501	SELF INSURANCE	21	12/30/2015		BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$1,000,061.36
Summary								\$7,770,961.60