

Check Register - By Fund

February 2016

📅 Fiscal Year: 16 AND Transaction Code: 21 AND Transaction Date: Between Feb 1, 2016 12:00:00 AM and Feb 29, 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	02/17/2016	138821	GULF POWER COMPANY	UTILITY SERVICE	\$20,522.04
16	001	BUILDING MAINTENANCE	21	02/15/2016	138684	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$17,615.39
16	001	BUILDING MAINTENANCE	21	02/17/2016	138821	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$35,905.05
16	001	BUILDING MAINTENANCE	21	02/19/2016	E122	COMFORT SYSTEMS USA - SOUTHEAST	REPAIR/MAINT - AIR COND	\$12,008.33
16	001	CIRCUIT COURT JUVENILE	21	02/12/2016		STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$33,250.19
16	001	CLERK TO BOCC	21	02/26/2016	V22737	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$129,077.17
16	001	ENGINEER	21	02/19/2016	138846	NAVIGATION ELECTRONICS, INC	MACHINERY AND EQUIPMENT	\$34,766.00
16	001	GENERAL REVENUE FUND	21	02/02/2016	V22342	SRCTF CREDIT UNION	SANTA ROSA FCU	\$24,723.53
16	001	GENERAL REVENUE FUND	21	02/05/2016	V22412	SUNTRUST PURCHASING CARD	E PAYABLES	\$105,845.69
16	001	GENERAL REVENUE FUND	21	02/09/2016	138642	ROBIN'S RIDGE DEVELOPMENT, LLC	DEPOSIT-PERFORM SECURITY	\$15,000.00
16	001	GENERAL REVENUE FUND	21	02/15/2016	V22458	SRCTF CREDIT UNION	SANTA ROSA FCU	\$24,723.53
16	001	HEALTH RELATED FUNCTIONS	21	02/05/2016	138601	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$24,002.29
16	001	HEALTH RELATED FUNCTIONS	21	02/19/2016	138811	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$21,627.55
16	001	HEALTH RELATED FUNCTIONS	21	02/26/2016	V22670	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
16	001	HEALTH RELATED FUNCTIONS	21	02/26/2016	V22738	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.33
16	001	NAVARRE BEACH	21	02/11/2016	V22412	SUNTRUST PURCHASING CARD	RENTAL/LEASES - LAND	\$24,043.84
16	001	OFFICE OF MGMT & BUDGET	21	02/08/2016	138658	STATE OF FLORIDA	COMMUNICATIONS	\$10,596.58
16	001	OTHER BOCC OBLIGATIONS	21	02/05/2016	138669	WEST FL REGIONAL PLANNING COUNCIL	WEST FL REGIONAL PLANNING	\$11,660.00
16	001	OTHER BOCC OBLIGATIONS	21	02/08/2016	138633	PACE ATHLETIC & RECREATION ASSOC	ATHLETIC ASSOCIATION(S)	\$10,000.00
16	001	OTHER BOCC OBLIGATIONS	21	02/15/2016	138765	WARREN AVERETT, LLC	AUDITING SERVICES	\$40,000.00
16	001	OTHER BOCC OBLIGATIONS	21	02/15/2016	138769	WRIGHT NATIONAL FLOOD INSURANCE CO	INSURANCE	\$14,361.00
16	001	OTHER BOCC OBLIGATIONS	21	02/22/2016	V22511	PICTOMETRY INTERNATIONAL CORP	CONTRACT WITH BOCC	\$225,675.00
16	001	OTHER BOCC	21	02/26/2016	E127	TEAM ONE	REPAIR/MAINT -	\$12,039.83

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		OBLIGATIONS				COMMUNICATIONS	RADIO	
16	001	PARKS	21	02/15/2016	138730	NEW BEDFORD TECHNOLOGY, LLC	MACHINERY AND EQUIPMENT	\$45,916.54
16	001	PARKS	21	02/15/2016	138742	REP SERVICES, INC	MACHINERY AND EQUIPMENT	\$32,515.60
16	001	PARKS	21	02/19/2016	138837	LEATHERS & ASSOCIATES INC	MACHINERY AND EQUIPMENT	\$13,825.00
16	001	PARKS	21	02/29/2016	138948	GAMETIME	MACHINERY AND EQUIPMENT	\$64,320.58
16	001	PROPERTY APPRAISER	21	02/26/2016	V22739	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$252,783.00
16	001	SHERIFF	21	02/24/2016	V22740	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$464,158.25
16	001	SHERIFF	21	02/24/2016	V22740	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$309,158.83
16	001	SHERIFF	21	02/24/2016	V22740	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$86,101.08
16	001	SHERIFF	21	02/24/2016	V22740	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$649,355.25
16	001	SHERIFF	21	02/24/2016	V22740	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFORCEMENT	\$1,495,546.67
16	001	SHERIFF	21	02/24/2016	V22740	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$11,241.25
16	001	SUPERVISOR OF ELECTIONS	21	02/08/2016	138588	ELECTION SYSTEMS & SOFTWARE LLC	BALLOTS	\$44,276.48
16	001	SUPERVISOR OF ELECTIONS	21	02/22/2016	138798	ELECTION SYSTEMS & SOFTWARE LLC	RENTAL/LEASE - EQUIPMENT	\$20,651.00
16	001	SUPERVISOR OF ELECTIONS	21	02/22/2016	V22484	EVERGREEN CORP OF PENSACOLA	FEDERAL ELECTION - HAVA	\$14,266.86
16	101	ROAD AND BRIDGE	21	02/01/2016	138498	GULF POWER COMPANY	UTILITY SERVICE	\$24,127.70
16	101	ROAD AND BRIDGE	21	02/01/2016	138526	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$14,452.91
16	101	ROAD AND BRIDGE	21	02/08/2016	138644	SABEL STEEL SERVICE INC	BRIDGE MATERIALS	\$41,394.00
16	101	ROAD AND BRIDGE	21	02/15/2016	138673	AECOM TECHNICAL SERVICES, INC	FDOT GRANT PROJECTS	\$44,313.00
16	101	ROAD AND BRIDGE	21	02/15/2016	138735	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$18,356.67
16	101	ROAD AND BRIDGE	21	02/15/2016	138735	PANHANDLE GRADING & PAVING INC	FDOT GRANT PROJECTS	\$26,442.65
16	101	ROAD AND BRIDGE	21	02/15/2016	138735	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$309,952.93
16	101	ROAD AND BRIDGE	21	02/15/2016	138756	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$43,122.75
16	101	ROAD AND	21	02/22/2016	138834	JOHN DEERE	MACHINERY AND	\$17,742.34

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		BRIDGE				GOVERNMENTAL & NATIONAL	EQUIPMENT	
16	101	ROAD AND BRIDGE	21	02/22/2016	138880	TRINITY HIGHWAY PRODUCTS	SIGNS	\$12,670.00
16	101	ROAD AND BRIDGE	21	02/24/2016	138893	GULF POWER COMPANY	UTILITY SERVICE	\$23,748.26
16	101	ROAD AND BRIDGE	21	02/29/2016	138992	SABEL STEEL SERVICE INC	BRIDGE MATERIALS	\$113,008.55
16	101	STORMWATER	21	02/19/2016	138777	BASKERVILLE DONOVAN INC	STORMWATER-MARANATHA	\$19,246.90
16	102	LAW ENFORCEMENT RELATED	21	02/09/2016	V22393	SANTA ROSA COUNTY SHERIFF	CRIME PREVENTION	\$20,345.82
16	103	STATE MATCHING PROGRAM	21	02/29/2016	V22841	THE FLORIDA STATE UNIVERSITY	OTHER CONTRACTUAL SERVICE	\$31,540.00
16	104	HOMELAND SECURITY	21	02/01/2016	138481	ESI ACQUISITION, INC	HOMELAND SECURITY	\$92,703.00
16	105	ENHANCED 911 PROGRAM	21	02/19/2016	138795	DELL MARKETING LP	MACHINERY AND EQUIPMENT	\$23,365.33
16	107	TOURIST DEVELOPMENT TAX	21	02/05/2016	V22365	ESCAMBIA COUNTY BOCC	TAX (32%) TO ESCAMBIA CTY	\$14,027.84
16	107	TOURIST DEVELOPMENT TAX	21	02/19/2016	V22480	DAVIS SOUTH BARNETTE & PATRICK, LLC	PROMOTIONAL ACTIVITIES	\$11,154.70
16	107	TOURIST DEVELOPMENT TAX	21	02/22/2016	V22480	DAVIS SOUTH BARNETTE & PATRICK, LLC	PROMOTIONAL ACTIVITIES	\$31,558.22
16	113	STATE HOUSING INITIATIVE	21	02/08/2016	138602	GULF COAST TITLE AGENCY, LLC	FIRST TIME HOME BUYER	\$10,000.00
16	117	BEACH BERM RESTORATION	21	02/29/2016	138926	COASTAL TECHNOLOGY CORP	ENGINEERING SERVICES	\$45,075.75
16	120	MSBU FIRE DISTRICTS	21	02/26/2016	V22541	BAGDAD VFD	FIRE DEPT - BAGDAD	\$14,324.08
16	120	MSBU FIRE DISTRICTS	21	02/26/2016	V22608	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$29,803.83
16	120	MSBU FIRE DISTRICTS	21	02/26/2016	V22649	JAY VFD	FIRE DEPT - JAY	\$13,044.17
16	120	MSBU FIRE DISTRICTS	21	02/26/2016	V22705	NAVARRE BEACH VFD	FIRE DEPT - NAVARRE	\$107,533.35
16	120	MSBU FIRE DISTRICTS	21	02/26/2016	V22709	PACE FIRE & RESCUE DISTRICT INC	FIRE DEPT - PACE	\$168,842.15
16	120	MSBU FIRE DISTRICTS	21	02/26/2016	V22753	SKYLINE VFD	FIRE DEPT - SKYLINE	\$86,055.02
16	201	DEBT SERVICE	21	02/15/2016	138757	SUNTRUST BANK	PRINCIPAL CENTRAL PKWY E	\$10,211.22
16	201	DEBT SERVICE	21	02/23/2016	138871	SUNTRUST BANK	PRINCIPAL DUKE	\$12,224.56

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							DRIVE MSBU	
16	201	DEBT SERVICE	21	02/23/2016	138873	SUNTRUST BANK	PRINCIPAL TDC BLDG	\$14,747.01
16	401	NAVARE BEACH - UTILITY	21	02/15/2016	138697	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$23,208.82
16	401	NAVARE BEACH - UTILITY	21	02/19/2016	138830	HUB CITY FORD	MACHINERY AND EQUIPMENT	\$22,496.00
16	405	PETER PRINCE FIELD	21	02/09/2016	138605	HATCH MOTT MACDONALD	PROFESSIONAL SERVICES	\$27,234.00
16	411	LANDFILL - LOCAL	21	02/01/2016	138526	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$13,991.74
16	411	LANDFILL - LOCAL	21	02/05/2016	138597	GEOSYNTEC CONSULTANTS, INC	PROFESSIONAL SERVICES	\$32,581.91
16	411	LANDFILL - LOCAL	21	02/05/2016	138647	SCS ENGINEERS	PROFESSIONAL SERVICES	\$16,204.00
16	411	LANDFILL - LOCAL	21	02/17/2016	E119	BEARD EQUIPMENT CO	REPAIR AND MAINTENANCE	\$17,486.08
16	411	LANDFILL - LOCAL	21	02/26/2016	V22581	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$12,479.20
16	411	LANDFILL - LOCAL	21	02/29/2016	138950	GEOSYNTEC CONSULTANTS, INC	PROFESSIONAL SERVICES	\$10,731.50
16	501	SELF INSURANCE	21	02/01/2016	138502	JOHNS EASTERN COMPANY, INC	WORKERS COMP CLAIMS EXP	\$250,000.00
16	501	SELF INSURANCE	21	02/15/2016	138698	FLORIDA ASSOC OF COUNTIES TRUST	GENERAL LIABILITY	\$23,904.40
Summary								\$6,295,648.42