

Check Register - By Fund

January 2016

📌 Fiscal Year: 16 AND Transaction Code: 21 AND Transaction Date: Between Jan 1, 2016 12:00:00 AM and Jan 31, 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	01/19/2016	138327	GULF POWER COMPANY	UTILITY SERVICE	\$19,281.88
16	001	BOCC DATA PROCESSING	21	01/19/2016	138355	PRESIDIO NETWORKED SOLUTIONS, LLC	INTANGIBLE ASSETS	\$33,945.75
16	001	BUILDING MAINTENANCE	21	01/15/2016	138377	TOWN OF JAY	UTILITIES - JAY COMM CTR	\$45,000.00
16	001	BUILDING MAINTENANCE	21	01/19/2016	138307	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$22,620.13
16	001	BUILDING MAINTENANCE	21	01/19/2016	138327	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$34,295.69
16	001	CLERK TO BOCC	21	01/28/2016	V22242	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$129,077.17
16	001	GENERAL REVENUE FUND	21	01/05/2016	138181	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$11,157.14
16	001	GENERAL REVENUE FUND	21	01/05/2016	V21853	SRCTF CREDIT UNION	SANTA ROSA FCU	\$24,662.68
16	001	GENERAL REVENUE FUND	21	01/11/2016	V21910	SUNTRUST PURCHASING CARD	E PAYABLES	\$72,914.19
16	001	GENERAL REVENUE FUND	21	01/19/2016	V21971	SRCTF CREDIT UNION	SANTA ROSA FCU	\$24,723.53
16	001	HEALTH RELATED FUNCTIONS	21	01/28/2016	V22175	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
16	001	HEALTH RELATED FUNCTIONS	21	01/28/2016	V22243	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.33
16	001	OTHER BOCC OBLIGATIONS	21	01/11/2016	138284	WARREN AVERETT, LLC	AUDITING SERVICES	\$15,000.00
16	001	OTHER BOCC OBLIGATIONS	21	01/15/2016	138306	CITY OF GULF BREEZE	AID TO MUNICIPALITIES	\$55,935.00
16	001	OTHER BOCC OBLIGATIONS	21	01/15/2016	138306	CITY OF GULF BREEZE	DOWNTOWN REDEVELOPMENT	\$626,037.00
16	001	OTHER BOCC OBLIGATIONS	21	01/15/2016	138308	CITY OF MILTON	AID TO MUNICIPALITIES	\$29,105.00
16	001	OTHER BOCC OBLIGATIONS	21	01/15/2016	138308	CITY OF MILTON	DOWNTOWN REDEVELOPMENT	\$39,665.00
16	001	OTHER BOCC OBLIGATIONS	21	01/15/2016	V21933	EARLY LEARNING COALITION OF SRC	WEST FLORIDA CHILD CARE	\$11,700.00
16	001	OTHER BOCC OBLIGATIONS	21	01/19/2016	E95	TEAM ONE COMMUNICATIONS	REPAIR/MAINT - RADIO	\$48,159.32
16	001	OTHER BOCC OBLIGATIONS	21	01/28/2016	E102	TEAM ONE COMMUNICATIONS	REPAIR/MAINT - RADIO	\$12,039.83
16	001	PARKS	21	01/11/2016	138265	SMITH TRACTOR CO INC	MACHINERY AND EQUIPMENT	\$32,401.52
16	001	PARKS	21	01/21/2016	138424	LEATHERS & ASSOCIATES INC	MACHINERY AND EQUIPMENT	\$13,825.00
16	001	PROPERTY APPRAISER	21	01/28/2016	V22244	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$252,783.00
16	001	SHERIFF	21	01/27/2016	V22245	SANTA ROSA COUNTY	CORRECTIONS	\$464,158.25

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						SHERIFF		
16	001	SHERIFF	21	01/27/2016	V22245	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$309,158.83
16	001	SHERIFF	21	01/27/2016	V22245	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$86,101.08
16	001	SHERIFF	21	01/27/2016	V22245	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$649,355.25
16	001	SHERIFF	21	01/27/2016	V22245	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFORCEMENT	\$1,495,546.67
16	001	SHERIFF	21	01/27/2016	V22245	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$11,241.25
16	101	ROAD AND BRIDGE	21	01/04/2016	138192	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$14,374.25
16	101	ROAD AND BRIDGE	21	01/12/2016	138247	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$15,516.48
16	101	ROAD AND BRIDGE	21	01/12/2016	138247	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$117,300.67
16	101	ROAD AND BRIDGE	21	01/12/2016	138273	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$14,374.25
16	101	ROAD AND BRIDGE	21	01/15/2016	138371	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$14,374.25
16	101	ROAD AND BRIDGE	21	01/19/2016	138358	ROADS INC OF NWF	FDOT GRANT PROJECTS	\$363,640.13
16	101	ROAD AND BRIDGE	21	01/26/2016	138391	COASTLINE STRIPING INC	STRIPING	\$19,347.00
16	104	TRANSPORTATION DISADVANTA	21	01/21/2016	V22026	TRI-COUNTY COMMUNITY COUNCIL, INC	TRANS DISADVANTAGE GRANT	\$10,563.61
16	107	TOURIST DEVELOPMENT TAX	21	01/15/2016	V21929	DAVIS SOUTH BARNETTE & PATRICK, LLC	PROMOTIONAL ACTIVITIES	\$28,547.98
16	113	STATE HOUSING INITIATIVE	21	01/11/2016	138233	KYSER SIDING & CONSTRUCTION	SUBSTANTIAL HOUSING PROG	\$23,260.91
16	117	BEACH BERM RESTORATION	21	01/11/2016	138210	COASTAL TECHNOLOGY CORP	ENGINEERING SERVICES	\$42,601.24
16	117	BEACH BERM RESTORATION	21	01/22/2016	138390	COASTAL TECHNOLOGY CORP	ENGINEERING SERVICES	\$18,712.75
16	120	MSBU FIRE DISTRICTS	21	01/28/2016	V22047	BAGDAD VFD	FIRE DEPT - BAGDAD	\$14,324.08
16	120	MSBU FIRE DISTRICTS	21	01/28/2016	V22114	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$59,607.66
16	120	MSBU FIRE DISTRICTS	21	01/28/2016	V22154	JAY VFD	FIRE DEPT - JAY	\$13,044.17
16	120	MSBU FIRE DISTRICTS	21	01/28/2016	V22210	NAVARRE BEACH VFD	FIRE DEPT - NAVARRE	\$107,533.33

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16	120	MSBU FIRE DISTRICTS	21	01/28/2016	V22214	PACE FIRE & RESCUE DISTRICT INC	FIRE DEPT - PACE	\$168,842.17
16	120	MSBU FIRE DISTRICTS	21	01/28/2016	V22257	SKYLINE VFD	FIRE DEPT - SKYLINE	\$86,055.00
16	201	DEBT SERVICE	21	01/19/2016	138331	HANCOCK BANK	PRIN-FL SALES TAX 2010	\$72,167.00
16	201	DEBT SERVICE	21	01/19/2016	138332	HANCOCK BANK	PRINCIPAL LONGHORN TRAIL	\$17,149.48
16	201	DEBT SERVICE	21	01/26/2016	138438	SUNTRUST BANK	PRINCIPAL 7 YR VEHICLE	\$15,261.98
16	201	DEBT SERVICE	21	01/26/2016	138439	SUNTRUST BANK	PRINCIPAL VFD BUILDING	\$10,711.29
16	201	DEBT SERVICE	21	01/26/2016	138440	SUNTRUST BANK	PRINCIPAL VFD PAYOFF	\$60,004.97
16	401	NAVARE BEACH - UTILITY	21	01/22/2016	138401	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$23,208.82
16	411	LANDFILL - LOCAL	21	01/11/2016	V21908	SOUTHWESTERN SALES COMPANY	MACHINERY AND EQUIPMENT	\$41,026.38
16	411	LANDFILL - LOCAL	21	01/12/2016	138221	GEOSYNTEC CONSULTANTS, INC	PROFESSIONAL SERVICES	\$43,854.23
16	411	LANDFILL - LOCAL	21	01/19/2016	138319	GEOSYNTEC CONSULTANTS, INC	PROFESSIONAL SERVICES	\$12,000.00
16	411	LANDFILL - LOCAL	21	01/19/2016	138331	HANCOCK BANK	PRIN-FL SALES TAX 2010	\$72,167.00
16	411	LANDFILL - LOCAL	21	01/26/2016	138384	ATLANTIS COMMERCIAL GROUP, INC	OTHER IMPROVEMENTS	\$303,591.58
16	411	LANDFILL - LOCAL	21	01/28/2016	V22087	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$12,479.20
16	501	SELF INSURANCE	21	01/04/2016	138162	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$30,632.82
16	501	SELF INSURANCE	21	01/29/2016	138454	AFLAC	AFLAC	\$10,636.78
16	501	SELF INSURANCE	21	01/29/2016	138465	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$1,008,137.29
16	501	SELF INSURANCE	21	01/29/2016	138466	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$13,713.02
16	501	SELF INSURANCE	21	01/29/2016	138483	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$31,079.62
Summary								\$7,528,368.21