

Check Register - By Fund

July 2016

📌 Fiscal Year: 16 AND Transaction Code: 21 AND Transaction Date: Between Jul 1, 2016 12:00:00 AM and Jul 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	07/14/2016	141314	GULF POWER COMPANY	UTILITY SERVICE	\$20,540.00
16	001	BUILDING MAINTENANCE	21	07/05/2016	141128	HUB CITY FORD	MACHINERY AND EQUIPMENT	\$29,056.00
16	001	BUILDING MAINTENANCE	21	07/14/2016	141314	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$40,238.29
16	001	BUILDING MAINTENANCE	21	07/19/2016	141287	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$16,318.92
16	001	CIRCUIT COURT JUVENILE	21	07/12/2016	141266	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$42,603.40
16	001	CIRCUIT COURT JUVENILE	21	07/21/2016	V141453	3M ELECTRONIC MONITORING INC	OTHER CONTRACTUAL SERVICE	\$10,848.00
16	001	CLERK TO BOCC	21	07/26/2016	V141724	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$129,077.17
16	001	EMERGENCY MANAGEMENT	21	07/12/2016	141216	ESI ACQUISITION, INC	OPERATING SUPPLIES	\$10,500.00
16	001	EMERGENCY MANAGEMENT	21	07/14/2016	V141408	SUNTRUST PURCHASING CARD	MACHINERY/EQUIPMENT-EMPA	\$29,919.73
16	001	GENERAL REVENUE FUND	21	07/05/2016	141144	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,007.14
16	001	GENERAL REVENUE FUND	21	07/05/2016	V141337	SRCTF CREDIT UNION	SANTA ROSA FCU	\$22,959.13
16	001	GENERAL REVENUE FUND	21	07/07/2016	V141408	SUNTRUST PURCHASING CARD	E PAYABLES	\$109,141.92
16	001	GENERAL REVENUE FUND	21	07/12/2016	V141389	SANTA ROSA COUNTY SHERIFF	DUE TO OTHER GOVT UNITS	\$13,390.00
16	001	GENERAL REVENUE FUND	21	07/19/2016	141332	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,057.14
16	001	GENERAL REVENUE FUND	21	07/19/2016	V141444	SRCTF CREDIT UNION	SANTA ROSA FCU	\$22,845.92
16	001	HEALTH RELATED FUNCTIONS	21	07/21/2016	141406	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$19,625.69
16	001	HEALTH RELATED FUNCTIONS	21	07/26/2016	V141657	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
16	001	HEALTH RELATED FUNCTIONS	21	07/26/2016	V141725	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.33
16	001	LOCAL MOSQUITO CONTROL	21	07/05/2016	141183	UNIVAR USA INC	INSECTICIDES/PESTICIDES	\$17,545.00
16	001	OTHER BOCC OBLIGATIONS	21	07/05/2016	141160	SANTA ROSA COUNTY SCHOOL BOARD	DRIVER ED TRUST - TRAFFIC	\$90,087.00
16	001	OTHER BOCC OBLIGATIONS	21	07/12/2016	V141397	WARREN AVERETT, LLC	AUDITING SERVICES	\$22,950.00
16	001	OTHER BOCC OBLIGATIONS	21	07/18/2016	141284	CATHEDRAL CORPORATION	POSTAGE SERVICE	\$36,000.00
16	001	PROPERTY	21	07/26/2016	V141726	SANTA ROSA COUNTY	CONTRACT WITH	\$252,783.00

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		APPRAISER				PROP APPRAISER	BOCC	
16	001	SHERIFF	21	07/28/2016		SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$464,158.25
16	001	SHERIFF	21	07/28/2016		SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$309,158.83
16	001	SHERIFF	21	07/28/2016		SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$86,101.08
16	001	SHERIFF	21	07/28/2016		SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$649,355.25
16	001	SHERIFF	21	07/28/2016		SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFORCEMENT	\$1,495,546.67
16	001	SHERIFF	21	07/28/2016		SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$11,241.25
16	101	ROAD AND BRIDGE	21	07/05/2016	141126	GULF POWER COMPANY	UTILITY SERVICE	\$23,426.19
16	101	ROAD AND BRIDGE	21	07/05/2016	141149	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$41,464.54
16	101	ROAD AND BRIDGE	21	07/12/2016	141265	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$28,748.50
16	101	ROAD AND BRIDGE	21	07/21/2016	141371	AECOM TECHNICAL SERVICES, INC	FDOT GRANT PROJECTS	\$48,574.00
16	101	ROAD AND BRIDGE	21	07/25/2016	141424	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$24,786.45
16	101	ROAD AND BRIDGE	21	07/25/2016	141434	SOUTHEAST MATERIALS CORPORATION	ALL DISTRICTS	\$14,715.95
16	101	ROAD AND BRIDGE	21	07/28/2016		GULF POWER COMPANY	UTILITY SERVICE	\$24,195.00
16	101	ROAD AND BRIDGE	21	07/28/2016		SOUTHERN ENERGY COMPANY	FUEL/OIL/LUBRICANTS	\$44,524.72
16	101	STORMWATER	21	07/05/2016	V141298	ATKINS NORTH AMERICA INC	STORMWATER-PACE/PATTERSON	\$52,347.67
16	101	STORMWATER	21	07/25/2016	141380	BASKERVILLE DONOVAN INC	STORMWATER-MARANATHA	\$23,513.50
16	102	COURT FACILITY	21	07/14/2016	141314	GULF POWER COMPANY	UTILITIES - COURTHOUSE	\$10,392.14
16	102	LAW ENFORCEMENT RELATED	21	07/11/2016	V141387	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT TRUST	\$42,509.42
16	102	LEGAL AID	21	07/18/2016	V141434	NORTHWEST FL LEGAL SERVICES INC	OTHER CONTRACTUAL SERVICE	\$12,035.52
16	104	DEFENSE INFRASTRUCTURE	21	07/19/2016	V141448	VOLKERT & ASSOCIATES, INC	OTHER CONTRACTUAL SERVICE	\$16,949.85
16	104	FED HOME INVEST PART PROG	21	07/12/2016	141215	EMERALD COAST TITLE INC	FIRST TIME HOME BUYER	\$10,000.00

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16	104	HOMELAND SECURITY	21	07/12/2016	141216	ESI ACQUISITION, INC	HOMELAND SECURITY	\$109,607.00
16	107	TOURIST DEVELOPMENT TAX	21	07/05/2016	V141304	CITY OF GULF BREEZE	PROMOTIONAL ACTIVITIES	\$18,841.01
16	107	TOURIST DEVELOPMENT TAX	21	07/11/2016	V141355	DAVIS SOUTH BARNETTE & PATRICK, LLC	PROMOTIONAL ACTIVITIES	\$54,219.35
16	107	TOURIST DEVELOPMENT TAX	21	07/12/2016	141270	TOUGH MUDDER INCORPORATED	TDC AID TO PRIVATE ORGS	\$80,000.00
16	107	TOURIST DEVELOPMENT TAX	21	07/12/2016	141274	VIEW INTO THE BLUE	NV BCH MARINE SCIENCE CTR	\$25,350.00
16	113	STATE HOUSING INITIATIVE	21	07/12/2016	141241	MIKE MOTES BUILDERS, INC	SUBSTANTIAL HOUSING PROG	\$13,068.00
16	113	STATE HOUSING INITIATIVE	21	07/25/2016	141383	BILL WALTHER CONSTRUCTION	RECONSTRUCTION	\$13,774.20
16	113	STATE HOUSING INITIATIVE	21	07/25/2016	141457	WOLFE CONSTRUCTION	SUBSTANTIAL HOUSING PROG	\$34,970.00
16	113	STATE HOUSING INITIATIVE	21	07/28/2016		MIKE MOTES BUILDERS, INC	SUBSTANTIAL HOUSING PROG	\$19,602.00
16	117	BEACH BERM RESTORATION	21	07/11/2016	141275	WEEKS MARINE INC	ENGINEERING SERVICES	\$3,931,894.80
16	117	BEACH BERM RESTORATION	21	07/12/2016	141204	COASTAL TECHNOLOGY CORP	ENGINEERING SERVICES	\$119,651.69
16	120	MSBU FIRE DISTRICTS	21	07/26/2016	V141519	BAGDAD VFD	FIRE DEPT - BAGDAD	\$14,324.08
16	120	MSBU FIRE DISTRICTS	21	07/26/2016	V141592	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$29,803.83
16	120	MSBU FIRE DISTRICTS	21	07/26/2016	V141636	JAY VFD	FIRE DEPT - JAY	\$13,044.17
16	201	DEBT SERVICE	21	07/12/2016	141228	HANCOCK BANK	PRIN-FL SALES TAX 2010	\$72,792.50
16	201	DEBT SERVICE	21	07/12/2016	141229	HANCOCK BANK	PRINCIPAL LONGHORN TRAIL	\$17,342.09
16	201	DEBT SERVICE	21	07/26/2016	141443	SUNTRUST BANK	PRINCIPAL 7 YR VEHICLE	\$15,442.13
16	201	DEBT SERVICE	21	07/26/2016	141444	SUNTRUST BANK	PRINCIPAL VFD BUILDING	\$10,881.71
16	201	DEBT SERVICE	21	07/26/2016	141445	SUNTRUST BANK	PRINCIPAL VFD PAYOFF	\$60,743.85
16	401	NAVARE BEACH - UTILITY	21	07/12/2016	141272	UTILITY SERVICE CO INC	REPAIR AND MAINTENANCE	\$16,361.18
16	411	LANDFILL - LOCAL	21	07/05/2016	141111	FARRINGTON ENTERPRISES, INC	REPAIR/MAINT - LANDFILL	\$14,885.00
16	411	LANDFILL - LOCAL	21	07/05/2016	141115	FLORIDA JETCLEAN	REPAIR/MAINT - LANDFILL	\$16,525.00

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16	411	LANDFILL - LOCAL	21	07/05/2016	141162	SCS ENGINEERS	PROFESSIONAL SERVICES	\$12,323.45
16	411	LANDFILL - LOCAL	21	07/12/2016	141228	HANCOCK BANK	PRIN-FL SALES TAX 2010	\$72,792.50
16	411	LANDFILL - LOCAL	21	07/19/2016	141301	GEOSYNTEC CONSULTANTS, INC	PROFESSIONAL SERVICES	\$15,805.00
16	411	LANDFILL - LOCAL	21	07/26/2016	V141560	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$12,479.20
16	411	LANDFILL - LOCAL	21	07/28/2016		SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$17,680.78
16	501	SELF INSURANCE	21	07/05/2016	141080	AFLAC	AFLAC	\$10,354.29
16	501	SELF INSURANCE	21	07/05/2016	141154	PROGRESSIVE SELECT INS	AUTO LIABILITY	\$15,189.27
16	501	SELF INSURANCE	21	07/12/2016	141197	ARMOR CORRECTIONAL HEALTH SERVICES	EXCESS HEALTH CLAIMS	\$28,832.17
16	501	SELF INSURANCE	21	07/12/2016	141268	THOMPSON TRACTOR COMPANY INC	AUTO LIABILITY	\$91,857.28
16	501	SELF INSURANCE	21	07/15/2016	141297	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$30,662.73
16	501	SELF INSURANCE	21	07/27/2016		BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$998,284.31
16	501	SELF INSURANCE	21	07/27/2016		BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$14,936.00
Summary								\$10,463,195.46