

Check Register - By Fund

June

📅 Fiscal Year: 16 AND Transaction Code: 21 AND Transaction Date: Between Jun 1, 2016 12:00:00 AM and Jun 30, 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	06/16/2016	140913	GULF POWER COMPANY	UTILITY SERVICE	\$20,346.22
16	001	BOCC DATA PROCESSING	21	06/20/2016	140930	LIFTOFF, LLC	INTANGIBLE ASSETS	\$55,193.40
16	001	BOCC DATA PROCESSING	21	06/27/2016	141052	SHI INTERNATIONAL CORP	INTANGIBLE ASSETS	\$35,662.50
16	001	BUILDING MAINTENANCE	21	06/16/2016	140913	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$37,473.29
16	001	BUILDING MAINTENANCE	21	06/20/2016	140883	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$19,615.04
16	001	CIRCUIT COURT JUVENILE	21	06/20/2016		STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$469,049.25
16	001	CIRCUIT COURT JUVENILE	21	06/21/2016	140966	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$42,603.40
16	001	CLERK TO BOCC	21	06/28/2016	V141234	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$129,077.17
16	001	EMERGENCY COMMUNICATIONS	21	06/28/2016	141033	MOTOROLA SOLUTIONS, INC	MACHINERY AND EQUIPMENT	\$1,000,000.00
16	001	GENERAL REVENUE FUND	21	06/07/2016	V140833	SRCTF CREDIT UNION	SANTA ROSA FCU	\$22,937.86
16	001	GENERAL REVENUE FUND	21	06/13/2016	V140896	SUNTRUST PURCHASING CARD	E PAYABLES	\$125,458.23
16	001	GENERAL REVENUE FUND	21	06/20/2016	140892	EAST SPENCER FIELD ROAD 53, LLC	DEPOSIT-PERFORM SECURITY	\$24,510.29
16	001	GENERAL REVENUE FUND	21	06/21/2016	140940	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,007.14
16	001	GENERAL REVENUE FUND	21	06/21/2016	V140958	SRCTF CREDIT UNION	SANTA ROSA FCU	\$22,937.86
16	001	HEALTH RELATED FUNCTIONS	21	06/13/2016	140804	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$21,024.76
16	001	HEALTH RELATED FUNCTIONS	21	06/28/2016	V141167	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
16	001	HEALTH RELATED FUNCTIONS	21	06/28/2016	V141235	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.33
16	001	OTHER BOCC OBLIGATIONS	21	06/13/2016	140806	HELLMUTH OBATA & KASSABAUM	PROFESSIONAL SERVICES	\$13,024.38
16	001	PROPERTY APPRAISER	21	06/28/2016	V141236	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$252,783.00
16	001	PUBLIC SERVICE/AUDITORIUM	21	06/16/2016	E246	LANDRUM STAFFING SERVICES	OTHER CONTRACTUAL SERVICE	\$10,063.39
16	001	SHERIFF	21	06/27/2016	V141237	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$464,158.25
16	001	SHERIFF	21	06/27/2016	V141237	SANTA ROSA COUNTY	LAW	\$309,158.83

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						SHERIFF	ENFORCEMENT	
16	001	SHERIFF	21	06/27/2016	V141237	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$86,101.08
16	001	SHERIFF	21	06/27/2016	V141237	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$649,355.25
16	001	SHERIFF	21	06/27/2016	V141237	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFORCEMENT	\$1,495,546.67
16	001	SHERIFF	21	06/27/2016	V141237	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$11,241.25
16	101	ROAD AND BRIDGE	21	06/06/2016	140749	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$14,629.05
16	101	ROAD AND BRIDGE	21	06/06/2016	V140796	CITY OF GULF BREEZE	FDOT GRANT PROJECTS	\$42,241.57
16	101	ROAD AND BRIDGE	21	06/16/2016	140949	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$22,436.71
16	101	ROAD AND BRIDGE	21	06/22/2016	141054	SOUTHERN ENERGY COMPANY	FUEL/OIL/LUBRICANTS	\$28,955.60
16	101	ROAD AND BRIDGE	21	06/27/2016	141046	ROADS INC OF NWF	FDOT GRANT PROJECTS	\$401,735.68
16	101	STORMWATER	21	06/16/2016	V140913	BROWN CONSTRUCTION OF NW FL INC	STORMWATER-SETTLERS COLON	\$150,800.43
16	101	STORMWATER	21	06/20/2016	140875	BASKERVILLE DONOVAN INC	STORMWATER-MARANATHA	\$19,517.00
16	101	STORMWATER	21	06/20/2016	V140905	AMERICAN CONSULTING ENGINEERS	STORMWATER-RANCHETTES	\$22,696.63
16	104	DEFENSE INFRASTRUCTURE	21	06/16/2016	V140968	VOLKERT & ASSOCIATES, INC	OTHER CONTRACTUAL SERVICE	\$36,847.50
16	104	FDOT GRANT PROJECTS	21	06/13/2016	140830	PINEY GROVE NURSERY & LANDSCAPING	FDOT GRANT PROJECTS	\$75,422.17
16	104	FED HOME INVEST PART PROG	21	06/27/2016	141013	GUARANTEE TITLE OF NW FLORIDA, INC	FIRST TIME HOME BUYER	\$10,000.00
16	104	FED HOME INVEST PART PROG	21	06/27/2016	141025	LOCKLIN, SABA, LOCKLIN & JONES PA	FIRST TIME HOME BUYER	\$10,000.00
16	104	FED HOME INVEST PART PROG	21	06/27/2016	141026	LOCKLIN, SABA, LOCKLIN & JONES PA	FIRST TIME HOME BUYER	\$10,000.00
16	104	FED HOME INVEST PART PROG	21	06/27/2016	141065	SURETY LAND TITLE OF FLORIDA LLC	FIRST TIME HOME BUYER	\$10,000.00
16	104	HOMELAND SECURITY	21	06/20/2016	140895	ESI ACQUISITION, INC	HOMELAND SECURITY	\$41,000.00
16	105	ENHANCED 911 PROGRAM	21	06/06/2016	140767	WEST SAFETY SERVICES, INC	COMMUNICATIONS	\$31,806.31
16	105	ENHANCED 911 PROGRAM	21	06/20/2016	140977	WEST SAFETY SERVICES, INC	REPAIR AND MAINTENANCE	\$28,476.80
16	107	TOURIST DEVELOPMENT TAX	21	06/06/2016	V140796	CITY OF GULF BREEZE	PROMOTIONAL ACTIVITIES	\$15,822.11

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16	107	TOURIST DEVELOPMENT TAX	21	06/06/2016	V140802	DAVIS SOUTH BARNETTE & PATRICK, LLC	PROMOTIONAL ACTIVITIES	\$37,908.61
16	113	STATE HOUSING INITIATIVE	21	06/03/2016	140769	WOLFE CONSTRUCTION	FARM HOME ADMINISTRATION	\$11,650.00
16	117	BEACH BERM RESTORATION	21	06/13/2016	140786	COASTAL TECHNOLOGY CORP	ENGINEERING SERVICES	\$42,530.56
16	117	BEACH BERM RESTORATION	21	06/14/2016	140863	WEEKS MARINE INC	ENGINEERING SERVICES	\$4,466,570.85
16	117	BEACH BERM RESTORATION	21	06/20/2016	140974	WEEKS MARINE INC	ENGINEERING SERVICES	\$2,705,566.27
16	117	BEACH BERM RESTORATION	21	06/21/2016	140884	COASTAL TECHNOLOGY CORP	ENGINEERING SERVICES	\$198,279.37
16	120	MSBU FIRE DISTRICTS	21	06/21/2016	140881	CHARTER BANK	FIRE DEPT - PACE	\$37,898.48
16	120	MSBU FIRE DISTRICTS	21	06/28/2016	V141031	BAGDAD VFD	FIRE DEPT - BAGDAD	\$14,324.08
16	120	MSBU FIRE DISTRICTS	21	06/28/2016	V141102	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$29,803.83
16	120	MSBU FIRE DISTRICTS	21	06/28/2016	V141146	JAY VFD	FIRE DEPT - JAY	\$13,044.17
16	201	DEBT SERVICE	21	06/21/2016	140876	BB&T GOVERNMENTAL FINANCE	PRINCIPAL SR SHORES CAN	\$15,994.43
16	201	DEBT SERVICE	21	06/28/2016	141063	SUNTRUST BANK	PRINCIPAL BERNATH PLACE	\$15,020.84
16	401	NAVARE BEACH - UTILITY	21	06/13/2016	140808	HUB CITY FORD	MACHINERY AND EQUIPMENT	\$22,496.00
16	401	NAVARE BEACH - UTILITY	21	06/27/2016	141004	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$25,276.69
16	411	LANDFILL - LOCAL	21	06/20/2016	140925	JIMMIE CROWDER EXCAVATING AND LAND	PROFESSIONAL SERVICES	\$47,755.48
16	411	LANDFILL - LOCAL	21	06/21/2016	V140931	J W DUNNWRIGHT CONSTRUCTION, LLC	PROFESSIONAL SERVICES	\$19,239.51
16	411	LANDFILL - LOCAL	21	06/22/2016	141054	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$14,289.15
16	411	LANDFILL - LOCAL	21	06/28/2016	141021	J W DUNNWRIGHT CONSTRUCTION, LLC	PROFESSIONAL SERVICES	\$19,239.51
16	411	LANDFILL - LOCAL	21	06/28/2016	V141072	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$12,479.20
16	501	SELF INSURANCE	21	06/06/2016	140672	AFLAC	AFLAC	\$10,504.52
16	501	SELF INSURANCE	21	06/06/2016	140683	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$1,001,330.07
16	501	SELF INSURANCE	21	06/06/2016	140684	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$14,637.28
16	501	SELF INSURANCE	21	06/06/2016	140701	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$30,771.94

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16	501	SELF INSURANCE	21	06/13/2016	140778	ARMOR CORRECTIONAL HEALTH SERVICES	EXCESS HEALTH CLAIMS	\$25,571.18
16	501	SELF INSURANCE	21	06/21/2016	140926	JOHNS EASTERN COMPANY, INC	WORKERS COMP CLAIMS EXP	\$100,000.00
16	501	SELF INSURANCE	21	06/24/2016	140987	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$992,834.43
16	501	SELF INSURANCE	21	06/27/2016	140988	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$15,234.72
Summary								\$16,288,603.90