

Check Register - By Fund

March 2016

📌 Fiscal Year: 16 AND Transaction Code: 21 AND Transaction Date: Between Mar 1, 2016 12:00:00 AM and Mar 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	03/17/2016	139273	GULF POWER COMPANY	UTILITY SERVICE	\$18,242.52
16	001	BUILDING MAINTENANCE	21	03/17/2016	139273	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$33,237.20
16	001	BUILDING MAINTENANCE	21	03/22/2016	139243	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$25,655.67
16	001	CIRCUIT COURT JUVENILE	21	03/14/2016		STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$33,250.19
16	001	CIRCUIT COURT JUVENILE	21	03/22/2016	V22973	3M ELECTRONIC MONITORING INC	OTHER CONTRACTUAL SERVICE	\$18,108.00
16	001	CLERK TO BOCC	21	03/30/2016	V139595	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$129,077.17
16	001	GENERAL REVENUE FUND	21	03/01/2016	138980	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,357.14
16	001	GENERAL REVENUE FUND	21	03/01/2016	V22838	SRCTF CREDIT UNION	SANTA ROSA FCU	\$24,723.53
16	001	GENERAL REVENUE FUND	21	03/10/2016	V22965	SUNTRUST PURCHASING CARD	E PAYABLES	\$150,504.37
16	001	GENERAL REVENUE FUND	21	03/15/2016	139189	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,357.14
16	001	GENERAL REVENUE FUND	21	03/15/2016	V22957	SRCTF CREDIT UNION	SANTA ROSA FCU	\$24,488.30
16	001	GENERAL REVENUE FUND	21	03/29/2016	139345	BELL LANE LIMITED PARTNERSHIP	DEPOSIT-PERFORM SECURITY	\$100,444.00
16	001	GENERAL REVENUE FUND	21	03/29/2016	139398	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,107.14
16	001	GENERAL REVENUE FUND	21	03/29/2016	V139384	SRCTF CREDIT UNION	SANTA ROSA FCU	\$22,962.86
16	001	HEALTH RELATED FUNCTIONS	21	03/17/2016	139263	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$20,352.98
16	001	HEALTH RELATED FUNCTIONS	21	03/22/2016	V22986	COUNCIL ON AGING OF WEST FLORIDA	COUNCIL ON AGING ORG	\$18,075.00
16	001	HEALTH RELATED FUNCTIONS	21	03/30/2016	V139531	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
16	001	HEALTH RELATED FUNCTIONS	21	03/30/2016	V139596	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.33
16	001	OTHER BOCC OBLIGATIONS	21	03/01/2016	138940	FISHER BROWN BOTTRELL, INC	INSURANCE	\$22,220.00
16	001	OTHER BOCC OBLIGATIONS	21	03/08/2016	139063	HELLMUTH OBATA & KASSABAUM	PROFESSIONAL SERVICES	\$10,163.70
16	001	OTHER BOCC OBLIGATIONS	21	03/08/2016	139124	THE HARTFORD	INSURANCE	\$12,375.96
16	001	OTHER BOCC OBLIGATIONS	21	03/08/2016	139128	TRAVELERS	INSURANCE	\$16,607.00
16	001	OTHER BOCC OBLIGATIONS	21	03/22/2016	139252	ESCAMBIA COUNTY EMS	REPAIR/MAINT - RADIO	\$14,900.04

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16	001	OTHER BOCC OBLIGATIONS	21	03/22/2016	V23001	JOHNSON AND BLANTON	PROFESSIONAL SERVICES	\$10,174.46
16	001	OTHER BOCC OBLIGATIONS	21	03/30/2016	E167	TEAM ONE COMMUNICATIONS	REPAIR/MAINT - RADIO	\$12,039.83
16	001	PARKS	21	03/01/2016	138948	GAMETIME	OTHER IMPROVEMENTS	\$34,589.75
16	001	PARKS	21	03/14/2016	139214	SOUTHERN OUTDOOR CINEMA, LLC	OTHER CONTRACTUAL SERVICE	\$11,245.50
16	001	PARKS	21	03/21/2016	139283	J A DAWSON & CO, INC.	MACHINERY AND EQUIPMENT	\$47,517.00
16	001	PROPERTY APPRAISER	21	03/30/2016	V139597	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$252,783.00
16	001	SHERIFF	21	03/29/2016	V139598	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$464,158.25
16	001	SHERIFF	21	03/29/2016	V139598	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$309,158.83
16	001	SHERIFF	21	03/29/2016	V139598	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$86,101.08
16	001	SHERIFF	21	03/29/2016	V139598	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$649,355.25
16	001	SHERIFF	21	03/29/2016	V139598	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFORCEMENT	\$1,495,546.67
16	001	SHERIFF	21	03/29/2016	V139598	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$11,241.25
16	001	SUPERVISOR OF ELECTIONS	21	03/14/2016	139158	ELECTION SYSTEMS & SOFTWARE LLC	REPAIR AND MAINTENANCE	\$21,612.62
16	001	SUPERVISOR OF ELECTIONS	21	03/14/2016	139225	U S POSTAL SERVICE	POSTAGE SERVICE	\$15,000.00
16	101	ROAD AND BRIDGE	21	03/01/2016	138900	AECOM TECHNICAL SERVICES, INC	FDOT GRANT PROJECTS	\$10,773.00
16	101	ROAD AND BRIDGE	21	03/03/2016	139111	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$31,921.75
16	101	ROAD AND BRIDGE	21	03/14/2016	139141	AECOM TECHNICAL SERVICES, INC	FDOT GRANT PROJECTS	\$25,938.00
16	101	ROAD AND BRIDGE	21	03/14/2016	139193	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$25,017.08
16	101	ROAD AND BRIDGE	21	03/14/2016	139193	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$393,669.25
16	101	ROAD AND BRIDGE	21	03/24/2016	139413	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$13,791.67
16	101	ROAD AND BRIDGE	21	03/30/2016		GULF POWER COMPANY	UTILITY SERVICE	\$23,757.60
16	101	STORMWATER	21	03/10/2016	V22912	BROWN CONSTRUCTION OF NW FL INC	STORMWATER-SETTLERS COLON	\$82,021.75
16	101	STORMWATER	21	03/22/2016	139238	BASKERVILLE DONOVAN INC	STORMWATER-MARANATHA	\$17,385.60

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16	104	EMS COUNTY GRANT	21	03/07/2016	139080	MED ONE CAPITAL FUNDING LLC	EMS GRANT	\$14,218.00
16	107	TOURIST DEVELOPMENT TAX	21	03/10/2016	V22918	DAVIS SOUTH BARNETTE & PATRICK, LLC	PROMOTIONAL ACTIVITIES	\$75,861.99
16	107	TOURIST DEVELOPMENT TAX	21	03/14/2016	139175	HUB CITY FORD	MACHINERY AND EQUIPMENT	\$25,699.00
16	113	STATE HOUSING INITIATIVE	21	03/01/2016	138917	BILL WALTHER CONSTRUCTION	SUBSTANTIAL HOUSING PROG	\$13,850.00
16	113	STATE HOUSING INITIATIVE	21	03/08/2016	139077	LOCKLIN, SABA, LOCKLIN & JONES PA	FIRST TIME HOME BUYER	\$10,000.00
16	113	STATE HOUSING INITIATIVE	21	03/14/2016	139150	CITIZENS TITLE GROUP INC	FIRST TIME HOME BUYER	\$10,000.00
16	113	STATE HOUSING INITIATIVE	21	03/22/2016	139317	SURETY LAND TITLE OF FLORIDA LLC	FIRST TIME HOME BUYER	\$10,000.00
16	117	BEACH BERM RESTORATION	21	03/29/2016	139355	COASTAL TECHNOLOGY CORP	ENGINEERING SERVICES	\$26,484.59
16	120	MSBU FIRE DISTRICTS	21	03/08/2016	139033	CHARTER BANK	FIRE DEPT - PACE	\$38,018.26
16	120	MSBU FIRE DISTRICTS	21	03/30/2016	V139404	BAGDAD VFD	FIRE DEPT - BAGDAD	\$14,324.08
16	120	MSBU FIRE DISTRICTS	21	03/30/2016	V139471	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$29,803.83
16	120	MSBU FIRE DISTRICTS	21	03/30/2016	V139512	JAY VFD	FIRE DEPT - JAY	\$13,044.17
16	201	DEBT SERVICE	21	03/22/2016	139239	BB&T GOVERNMENTAL FINANCE	PRINCIPAL SR SHORES CAN	\$15,845.88
16	201	DEBT SERVICE	21	03/22/2016	139315	SUNTRUST BANK	PRINCIPAL BERNATH PLACE	\$14,890.58
16	313	DISTRICT 3 REC PROJECTS	21	03/14/2016	V22968	TOWN OF JAY	AID TO MUNICIPALITIES	\$25,000.00
16	401	NAVARE BEACH - UTILITY	21	03/21/2016	139255	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$22,383.52
16	411	LANDFILL - LOCAL	21	03/03/2016	139111	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$11,884.05
16	411	LANDFILL - LOCAL	21	03/07/2016	139056	GEOSYNTEC CONSULTANTS, INC	PROFESSIONAL SERVICES	\$58,916.09
16	411	LANDFILL - LOCAL	21	03/08/2016	139024	ATLANTIS COMMERCIAL GROUP, INC	OTHER IMPROVEMENTS	\$171,689.18
16	411	LANDFILL - LOCAL	21	03/08/2016	139070	JIMMIE CROWDER EXCAVATING AND LAND	PROFESSIONAL SERVICES	\$15,000.00
16	411	LANDFILL - LOCAL	21	03/08/2016	139105	SCS ENGINEERS	PROFESSIONAL SERVICES	\$17,455.46
16	411	LANDFILL - LOCAL	21	03/24/2016	139413	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$15,221.63
16	411	LANDFILL - LOCAL	21	03/30/2016	V139444	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$12,479.20

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16	501	SELF INSURANCE	21	03/07/2016	139027	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$991,701.75
16	501	SELF INSURANCE	21	03/07/2016	139028	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$13,713.02
16	501	SELF INSURANCE	21	03/07/2016	139052	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$30,951.42
16	501	SELF INSURANCE	21	03/10/2016	139146	ARMOR CORRECTIONAL HEALTH SERVICES	EXCESS HEALTH CLAIMS	\$65,322.03
16	501	SELF INSURANCE	21	03/14/2016	139142	AFLAC	AFLAC	\$10,606.18
16	501	SELF INSURANCE	21	03/29/2016	139337	AFLAC	AFLAC	\$10,559.51
16	501	SELF INSURANCE	21	03/29/2016	139346	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$14,310.46
Summary								\$6,618,879.64