

Check Register - By Fund

May 2016

📌 Fiscal Year: 16 AND Transaction Code: 21 AND Transaction Date: Between May 1, 2016 12:00:00 AM and May 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	05/18/2016	140528	GULF POWER COMPANY	UTILITY SERVICE	\$18,674.19
16	001	BUILDING MAINTENANCE	21	05/18/2016	140528	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$31,740.37
16	001	BUILDING MAINTENANCE	21	05/23/2016	140501	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$16,226.67
16	001	CIRCUIT COURT JUVENILE	21	05/03/2016	V140223	3M ELECTRONIC MONITORING INC	OTHER CONTRACTUAL SERVICE	\$16,788.00
16	001	CIRCUIT COURT JUVENILE	21	05/16/2016		STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$33,250.19
16	001	CLERK TO BOCC	21	05/25/2016	V140682	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$129,077.17
16	001	GENERAL REVENUE FUND	21	05/09/2016	V140346	SUNTRUST PURCHASING CARD	E PAYABLES	\$104,263.42
16	001	GENERAL REVENUE FUND	21	05/10/2016	140394	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,057.14
16	001	GENERAL REVENUE FUND	21	05/10/2016	V140339	SRCTF CREDIT UNION	SANTA ROSA FCU	\$22,962.86
16	001	GENERAL REVENUE FUND	21	05/20/2016	140579	TODD H SNYDER	DEPOSIT-PERFORM SECURITY	\$15,955.00
16	001	GENERAL REVENUE FUND	21	05/24/2016	V140458	SRCTF CREDIT UNION	SANTA ROSA FCU	\$22,937.86
16	001	HEALTH RELATED FUNCTIONS	21	05/10/2016	V140320	NWF COMPREHENSIVE SVCS FOR CHILDREN	CHILDRENS PHYSICALS	\$25,000.00
16	001	HEALTH RELATED FUNCTIONS	21	05/13/2016	140430	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$20,337.73
16	001	HEALTH RELATED FUNCTIONS	21	05/25/2016	V140615	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
16	001	HEALTH RELATED FUNCTIONS	21	05/25/2016	V140683	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.33
16	001	LIBRARY	21	05/09/2016	140304	AWE ACQUISITION, INC	MACHINERY AND EQUIPMENT	\$12,800.00
16	001	LIBRARY	21	05/09/2016	140367	SOUTHERN LIGHT LLC	COMMUNICATIONS	\$39,072.20
16	001	LOCAL MOSQUITO CONTROL	21	05/16/2016	140478	UNIVAR USA INC	INSECTICIDES/ PESTICIDES	\$17,545.00
16	001	OFFICE OF MGMT & BUDGET	21	05/03/2016	140254	PRESIDIO NETWORKED SOLUTIONS, LLC	COMMUNICATIONS	\$11,500.00
16	001	OTHER BOCC OBLIGATIONS	21	05/03/2016	V140224	ATKINS NORTH AMERICA INC	PROFESSIONAL SERVICES	\$11,107.24
16	001	OTHER BOCC OBLIGATIONS	21	05/09/2016	140330	HELLMUTH OBATA & KASSABAUM	PROFESSIONAL SERVICES	\$14,853.34
16	001	OTHER BOCC OBLIGATIONS	21	05/20/2016	140535	HELLMUTH OBATA & KASSABAUM	PROFESSIONAL SERVICES	\$15,001.56
16	001	OTHER BOCC OBLIGATIONS	21	05/25/2016	E220	TEAM ONE COMMUNICATIONS	REPAIR/MAINT - RADIO	\$12,039.83

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16	001	PARKS	21	05/16/2016	140423	FLORIDA PEST CONTROL	OTHER CONTRACTUAL SERVICE	\$14,208.68
16	001	PARKS	21	05/17/2016	140439	HUB CITY FORD	MACHINERY AND EQUIPMENT	\$23,399.00
16	001	PARKS	21	05/20/2016	140495	B & W ELEC CONTR INC/SHORELINE ELEC	REPAIR AND MAINTENANCE	\$11,730.00
16	001	PROPERTY APPRAISER	21	05/25/2016	V140684	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$252,783.00
16	001	SHERIFF	21	05/25/2016	V140685	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$464,158.25
16	001	SHERIFF	21	05/25/2016	V140685	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$309,158.83
16	001	SHERIFF	21	05/25/2016	V140685	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$86,101.08
16	001	SHERIFF	21	05/25/2016	V140685	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$649,355.25
16	001	SHERIFF	21	05/25/2016	V140685	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFOREMENT	\$1,495,546.67
16	001	SHERIFF	21	05/25/2016	V140685	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$11,241.25
16	101	ROAD AND BRIDGE	21	05/09/2016	140375	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$43,122.75
16	101	ROAD AND BRIDGE	21	05/16/2016	140455	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$20,554.00
16	101	ROAD AND BRIDGE	21	05/16/2016	140455	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$218,751.82
16	101	ROAD AND BRIDGE	21	05/17/2016	E208	BEARD EQUIPMENT CO	REPAIR/MAINT - EQUIPMENT	\$14,820.27
16	101	ROAD AND BRIDGE	21	05/26/2016	140624	GULF POWER COMPANY	UTILITY SERVICE	\$23,019.13
16	101	ROAD AND BRIDGE	21	05/26/2016	140655	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$30,412.01
16	101	STORMWATER	21	05/10/2016	V140283	BROWN CONSTRUCTION OF NW FL INC	STORMWATER-SETTLERS COLON	\$64,036.99
16	101	STORMWATER	21	05/16/2016	140456	PEGASUS ENGINEERING, LLC	OTHER CONTRACTUAL SERVICE	\$17,030.00
16	101	STORMWATER	21	05/16/2016	V140350	AMERICAN CONSULTING ENGINEERS	STORMWATER-RANCHETTES	\$11,328.31
16	101	STORMWATER	21	05/26/2016	140600	BASKERVILLE DONOVAN INC	STORMWATER-MARANATHA	\$11,397.00
16	102	COURT FACILITY	21	05/03/2016	140247	LOOKOUT PORTABLE SECURITY	MACHINERY AND EQUIPMENT	\$13,960.00
16	104	FDOT GRANT PROJECTS	21	05/17/2016	140458	PINEY GROVE NURSERY & LANDSCAPING	FDOT GRANT PROJECTS	\$56,740.30
16	104	FED HOME INVEST	21	05/03/2016	140246	LOCKLIN, SABA, LOCKLIN	FIRST TIME HOME	\$10,000.00

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		PART PROG				& JONES PA	BUYER	
16	104	TRANSPORTATION DISADVANTA	21	05/16/2016	V140408	TRI-COUNTY COMMUNITY COUNCIL, INC	TRANS DISADVANTAGE GRANT	\$18,291.38
16	107	TOURIST DEVELOPMENT TAX	21	05/03/2016	V140235	DAVIS SOUTH BARNETTE & PATRICK, LLC	PROMOTIONAL ACTIVITIES	\$51,789.17
16	107	TOURIST DEVELOPMENT TAX	21	05/09/2016	V140286	CITY OF GULF BREEZE	PROMOTIONAL ACTIVITIES	\$15,393.53
16	107	TOURIST DEVELOPMENT TAX	21	05/09/2016	V140294	DAVIS SOUTH BARNETTE & PATRICK, LLC	PROMOTIONAL - BP RESOURCE	\$73,707.30
16	120	MSBU FIRE DISTRICTS	21	05/03/2016	140291	WHITMAN & WHITMAN INC	INSURANCE	\$14,752.00
16	120	MSBU FIRE DISTRICTS	21	05/25/2016	V140480	BAGDAD VFD	FIRE DEPT - BAGDAD	\$14,324.08
16	120	MSBU FIRE DISTRICTS	21	05/25/2016	V140551	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$29,803.83
16	120	MSBU FIRE DISTRICTS	21	05/25/2016	V140594	JAY VFD	FIRE DEPT - JAY	\$13,044.17
16	201	DEBT SERVICE	21	05/17/2016	140473	SUNTRUST BANK	PRINCIPAL CENTRAL PKWY E	\$10,364.30
16	201	DEBT SERVICE	21	05/24/2016	140576	SUNTRUST BANK	PRINCIPAL TDC BLDG	\$14,886.74
16	312	DISTRICT 2 REC PROJECTS	21	05/02/2016	140253	PLAYMORE WEST INC	MACHINERY AND EQUIPMENT	\$13,146.60
16	312	DISTRICT 2 REC PROJECTS	21	05/02/2016	140253	PLAYMORE WEST INC	OPERATING SUPPLIES	\$16,777.90
16	312	DISTRICT 2 REC PROJECTS	21	05/27/2016	140612	EXECUTIVE LANDSCAPING	BAGDAD MILL SITE	\$104,423.27
16	401	NAVARE BEACH - UTILITY	21	05/16/2016	140419	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$22,796.17
16	405	PETER PRINCE FIELD	21	05/16/2016	140434	HATCH MOTT MACDONALD	PROFESSIONAL SERVICES	\$25,765.00
16	411	LANDFILL - LOCAL	21	05/09/2016	140363	SCS ENGINEERS	OTHER CONTRACTUAL SERVICE	\$10,823.00
16	411	LANDFILL - LOCAL	21	05/17/2016	140405	ATLANTIS COMMERCIAL GROUP, INC	OTHER IMPROVEMENTS	\$537,198.79
16	411	LANDFILL - LOCAL	21	05/20/2016	140573	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$14,930.50
16	411	LANDFILL - LOCAL	21	05/23/2016	140517	GEOSYNTEC CONSULTANTS, INC	OTHER IMPROVEMENTS	\$10,822.07
16	411	LANDFILL - LOCAL	21	05/25/2016	140590	DEERE CREDIT INC	RENTAL/LEASE - EQUIPMENT	\$13,530.80
16	411	LANDFILL - LOCAL	21	05/25/2016	V140521	CATERPILLAR FINANCIAL	RENTAL/LEASE -	\$12,479.20

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						SERVICES CORP	EQUIPMENT	
16	411	LANDFILL - LOCAL	21	05/26/2016	140655	SOUTHERN ENERGY COMPANY	FUEL/OIL/LUBRICANTS	\$14,021.15
16	501	SELF INSURANCE	21	05/03/2016	140201	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$13,769.22
16	501	SELF INSURANCE	21	05/09/2016	140297	AFLAC	AFLAC	\$10,559.51
16	501	SELF INSURANCE	21	05/13/2016	140421	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$30,817.58
16	501	SELF INSURANCE	21	05/16/2016	V140376	HOMETOWN CONTRACTORS INC	PROPERTY AND BUILDINGS	\$14,460.00
16	501	SELF INSURANCE	21	05/17/2016	140480	WALTHALL & ASSOCIATES INC	PROPERTY AND BUILDINGS	\$10,340.00
Summary								\$5,635,698.28