

Check Register - By Fund

April 2015

📌 Fiscal Year: 15 AND Transaction Code: 21 AND Transaction Date: Between Apr 1, 2015 12:00:00 AM and Apr 30, 2015 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
15	001	ADMINISTRATIVE CENTER	21	04/16/2015	134307	GULF POWER COMPANY	UTILITY SERVICE	\$18,770.38
15	001	BUILDING MAINTENANCE	21	04/14/2015	134162	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$18,468.57
15	001	BUILDING MAINTENANCE	21	04/16/2015	134307	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$35,490.07
15	001	CIRCUIT COURT JUVENILE	21	04/13/2015	134247	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$73,755.97
15	001	CLERK TO BOCC	21	04/29/2015	V17570	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$123,209.67
15	001	GENERAL REVENUE FUND	21	04/14/2015	134216	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$12,442.14
15	001	GENERAL REVENUE FUND	21	04/14/2015	134243	SRCTF CREDIT UNION	SANTA ROSA FCU	\$34,794.98
15	001	GENERAL REVENUE FUND	21	04/27/2015	V17371	SANTA ROSA COUNTY SHERIFF	DUE TO OTHER GOVT UNITS	\$16,096.00
15	001	GENERAL REVENUE FUND	21	04/28/2015	134424	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$12,442.14
15	001	GENERAL REVENUE FUND	21	04/28/2015	134453	SRCTF CREDIT UNION	SANTA ROSA FCU	\$34,794.98
15	001	HEALTH RELATED FUNCTIONS	21	04/13/2015	V17228	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$20,159.93
15	001	HEALTH RELATED FUNCTIONS	21	04/29/2015	V17509	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
15	001	HEALTH RELATED FUNCTIONS	21	04/29/2015	V17571	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$14,405.66
15	001	INDUSTRIAL PARK	21	04/13/2015	134256	W J SAPP & SON INC	OTHER IMPROVEMENTS	\$281,578.75
15	001	INDUSTRIAL PARK	21	04/21/2015	134366	W J SAPP & SON INC	OTHER IMPROVEMENTS	\$83,259.51
15	001	OTHER BOCC OBLIGATIONS	21	04/13/2015	V17221	EARLY LEARNING COALITION OF SRC	WEST FLORIDA CHILD CARE	\$11,700.00
15	001	OTHER BOCC OBLIGATIONS	21	04/21/2015	134313	HELLMUTH OBATA & KASSABAUM	PROFESSIONAL SERVICES	\$44,130.28
15	001	OTHER BOCC OBLIGATIONS	21	04/29/2015	134477	TEAM ONE COMMUNICATIONS	REPAIR/MAINT - RADIO	\$12,039.83
15	001	PARKS	21	04/21/2015	134325	MCLEAN TENNIS INC	REPAIR/MAINT - EQUIPMENT	\$10,400.00
15	001	PROPERTY APPRAISER	21	04/29/2015	V17572	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$255,559.92
15	001	SHERIFF	21	04/24/2015	V17573	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$298,272.58
15	001	SHERIFF	21	04/24/2015	V17573	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$272,986.58
15	001	SHERIFF	21	04/24/2015	V17573	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$86,443.42

Check Register - By Fund

April 2015

📌 Fiscal Year: 15 AND Transaction Code: 21 AND Transaction Date: Between Apr 1, 2015 12:00:00 AM and Apr 30, 2015 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
15	001	SHERIFF	21	04/24/2015	V17573	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$629,385.25
15	001	SHERIFF	21	04/24/2015	V17573	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFORCEMENT	\$1,453,455.25
15	001	SHERIFF	21	04/24/2015	V17573	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$11,549.58
15	101	ROAD AND BRIDGE	21	04/06/2015	134056	AMERICAN CONSULTING ENGINEERS	FDOT GRANT PROJECTS	\$53,110.08
15	101	ROAD AND BRIDGE	21	04/13/2015	134152	BELL STEEL COMPANY INC	BRIDGE MATERIALS	\$23,083.06
15	101	ROAD AND BRIDGE	21	04/13/2015	V17241	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$15,488.63
15	101	ROAD AND BRIDGE	21	04/13/2015	V17241	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$56,228.15
15	101	ROAD AND BRIDGE	21	04/17/2015	V17271	BEARD EQUIPMENT CO	REPAIR/MAINT - EQUIPMENT	\$22,128.15
15	101	ROAD AND BRIDGE	21	04/21/2015	V17269	BASKERVILLE DONOVAN INC	OTHER CONTRACTUAL SERVICE	\$22,917.70
15	101	ROAD AND BRIDGE	21	04/24/2015	V17333	AMERICAN CONSULTING ENGINEERS	FDOT GRANT PROJECTS	\$20,885.05
15	101	ROAD AND BRIDGE	21	04/27/2015	134410	GULF ATLANTIC CULVERT CO INC	CULVERTS	\$15,924.36
15	101	ROAD AND BRIDGE	21	04/28/2015	V17375	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$26,463.66
15	101	ROAD AND BRIDGE	21	04/29/2015		GULF POWER COMPANY	UTILITY SERVICE	\$24,873.52
15	101	STORMWATER	21	04/13/2015	134224	PEGASUS ENGINEERING, LLC	OTHER CONTRACTUAL SERVICE	\$12,939.58
15	101	STORMWATER	21	04/21/2015	134334	PEGASUS ENGINEERING, LLC	OTHER CONTRACTUAL SERVICE	\$43,110.10
15	102	LEGAL AID	21	04/13/2015	V17238	NORTHWEST FL LEGAL SERVICES INC	OTHER CONTRACTUAL SERVICE	\$10,663.00
15	104	FED HOME INVEST PART PROG	21	04/27/2015	134391	CLEAR TITLE OF NORTHWEST FLORIDA	FIRST TIME HOME BUYER	\$10,000.00
15	107	TOURIST DEVELOPMENT TAX	21	04/13/2015	V17220	DAVIS SOUTH BARNETTE & PATRICK, LLC	PROMOTIONAL ACTIVITIES	\$35,234.29
15	107	TOURIST DEVELOPMENT TAX	21	04/21/2015	V17313	NWFL MARINE EDGE, INC	TDC AID TO PRIVATE ORGS	\$13,445.68
15	113	STATE HOUSING INITIATIVE	21	04/14/2015	134202	JOE BAKER CONSTRUCTION INC	SUBSTANTIAL HOUSING PROG	\$11,780.00
15	113	STATE HOUSING INITIATIVE	21	04/27/2015	134414	JOE BAKER CONSTRUCTION INC	SUBSTANTIAL HOUSING PROG	\$18,420.00

Check Register - By Fund

April 2015

📌 Fiscal Year: 15 AND Transaction Code: 21 AND Transaction Date: Between Apr 1, 2015 12:00:00 AM and Apr 30, 2015 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
15	119	APRIL FLOOD	21	04/13/2015	V17261	UTILITY SERVICE CO INC	REPAIR AND MAINTENANCE	\$70,863.43
15	120	MSBU FIRE DISTRICTS	21	04/27/2015	134470	WHITMAN & WHITMAN INC	INSURANCE	\$14,175.00
15	120	MSBU FIRE DISTRICTS	21	04/29/2015	V17393	BAGDAD VFD	FIRE DEPT - BAGDAD	\$12,141.83
15	120	MSBU FIRE DISTRICTS	21	04/29/2015	V17489	JAY VFD	FIRE DEPT - JAY	\$12,775.17
15	201	DEBT SERVICE	21	04/13/2015	134190	HANCOCK BANK	PRIN-FL SALES TAX 2010	\$71,238.50
15	201	DEBT SERVICE	21	04/13/2015	134191	HANCOCK BANK	PRINCIPAL LONGHORN TRAIL	\$16,864.56
15	201	DEBT SERVICE	21	04/21/2015	134354	SUNTRUST BANK	PRINCIPAL 7 YR VEHICLE	\$15,025.61
15	201	DEBT SERVICE	21	04/21/2015	134355	SUNTRUST BANK	PRINCIPAL VFD BUILDING	\$10,587.01
15	201	DEBT SERVICE	21	04/21/2015	134356	SUNTRUST BANK	PRINCIPAL VFD PAYOFF	\$59,083.01
15	401	NAVARE BEACH - UTILITY	21	04/06/2015	134132	UTILITY SERVICE CO INC	REPAIR AND MAINTENANCE	\$16,162.46
15	401	NAVARE BEACH - UTILITY	21	04/27/2015	134403	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$15,645.67
15	401	NAVARE BEACH - UTILITY	21	04/27/2015	134463	THOMPSON TRACTOR COMPANY INC	REPAIR AND MAINTENANCE	\$18,529.49
15	411	LANDFILL - LOCAL	21	04/13/2015	134190	HANCOCK BANK	PRIN-FL SALES TAX 2010	\$71,238.50
15	411	LANDFILL - LOCAL	21	04/17/2015	V17271	BEARD EQUIPMENT CO	REPAIR AND MAINTENANCE	\$14,380.07
15	411	LANDFILL - LOCAL	21	04/21/2015	134267	AMERICAN ENVIRONMENTAL GROUP, LTD	REPAIR AND MAINTENANCE	\$13,268.72
15	411	LANDFILL - LOCAL	21	04/21/2015	V17325	TRACTOR & EQUIPMENT CO INC	REPAIR AND MAINTENANCE	\$12,302.72
15	411	LANDFILL - LOCAL	21	04/28/2015	V17375	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$28,219.68
15	501	SELF INSURANCE	21	04/06/2015	134055	AFLAC	AFLAC	\$10,649.82
15	501	SELF INSURANCE	21	04/06/2015	134064	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$953,959.10
15	501	SELF INSURANCE	21	04/06/2015	134065	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$11,001.00
15	501	SELF INSURANCE	21	04/06/2015	134087	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$28,862.63
15	501	SELF INSURANCE	21	04/27/2015	134370	AFLAC	AFLAC	\$10,597.77

Check Register - By Fund

April 2015

📌 Fiscal Year: 15 AND Transaction Code: 21 AND Transaction Date: Between Apr 1, 2015 12:00:00 AM and Apr 30, 2015 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
15	501	SELF INSURANCE	21	04/27/2015	134384	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$949,983.24
15	501	SELF INSURANCE	21	04/27/2015	134385	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$11,001.00
Summary								\$6,767,560.77