

Check Register - By Fund

August 2015

📌 Fiscal Year: 15 AND Transaction Code: 21 AND Transaction Date: Between Aug 1, 2015 12:00:00 AM and Aug 31, 2015 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
15	001	ADMINISTRATIVE CENTER	21	08/12/2015	136069	GULF POWER COMPANY	UTILITY SERVICE	\$21,287.53
15	001	ANIMAL SERVICES	21	08/03/2015	V19182	HUB CITY FORD	MACHINERY AND EQUIPMENT	\$50,499.00
15	001	BUILDING MAINTENANCE	21	08/12/2015	136069	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$45,602.63
15	001	BUILDING MAINTENANCE	21	08/17/2015	136041	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$19,499.80
15	001	CIRCUIT COURT JUVENILE	21	08/10/2015	136016	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$33,250.19
15	001	CIRCUIT COURT JUVENILE	21	08/14/2015	V19265	3M ELECTRONIC MONITORING INC	OTHER CONTRACTUAL SERVICE	\$15,564.00
15	001	CLERK TO BOCC	21	08/24/2015	V19581	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$124,951.25
15	001	EMERGENCY MANAGEMENT	21	08/04/2015	135868	MATTAIR CONSTRUCTION COMPANY, INC	REPAIR AND MAINTENANCE	\$61,430.00
15	001	GENERAL REVENUE FUND	21	08/03/2015	135873	MIGUEL I & DIANA M ARTECHE	UNAPPLIED CREDITS	\$11,834.00
15	001	GENERAL REVENUE FUND	21	08/03/2015	V19203	SANTA ROSA COUNTY SHERIFF	DUE TO OTHER GOVT UNITS	\$15,724.00
15	001	GENERAL REVENUE FUND	21	08/04/2015	135875	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$11,062.14
15	001	GENERAL REVENUE FUND	21	08/04/2015	V19207	SRCTF CREDIT UNION	SANTA ROSA FCU	\$29,472.16
15	001	GENERAL REVENUE FUND	21	08/18/2015	136095	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$11,062.14
15	001	GENERAL REVENUE FUND	21	08/18/2015	V19313	SRCTF CREDIT UNION	SANTA ROSA FCU	\$29,472.16
15	001	HEALTH RELATED FUNCTIONS	21	08/04/2015	V19182	HUB CITY FORD	MACHINERY AND EQUIPMENT	\$26,719.00
15	001	HEALTH RELATED FUNCTIONS	21	08/14/2015	V19286	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$24,380.74
15	001	HEALTH RELATED FUNCTIONS	21	08/24/2015	V19519	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
15	001	HEALTH RELATED FUNCTIONS	21	08/24/2015	V19582	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$14,405.68
15	001	LOCAL MOSQUITO CONTROL	21	08/17/2015	136091	MCKENZIE MOTOR COMPANY	MACHINERY AND EQUIPMENT	\$25,096.00
15	001	LOCAL MOSQUITO CONTROL	21	08/20/2015	136226	UNIVAR USA INC	INSECTICIDES/ PESTICIDES	\$18,425.00
15	001	OTHER BOCC OBLIGATIONS	21	08/04/2015	135895	SANTA ROSA COUNTY SCHOOL BOARD	DRIVER ED TRUST - TRAFFIC	\$95,358.00
15	001	OTHER BOCC OBLIGATIONS	21	08/24/2015	136246	TEAM ONE COMMUNICATIONS	REPAIR/MAINT - RADIO	\$12,039.83
15	001	PARKS	21	08/03/2015	135885	PLAYMORE WEST INC	MACHINERY AND EQUIPMENT	\$87,557.30

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15	001	PROPERTY APPRAISER	21	08/24/2015	V19583	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$255,559.92
15	001	SHERIFF	21	08/20/2015	V19584	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$747,605.96
15	001	SHERIFF	21	08/20/2015	V19584	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$272,986.62
15	001	SHERIFF	21	08/20/2015	V19584	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$86,443.38
15	001	SHERIFF	21	08/20/2015	V19584	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$629,385.25
15	001	SHERIFF	21	08/20/2015	V19584	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFOREMENT	\$1,453,455.25
15	001	SHERIFF	21	08/20/2015	V19584	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$11,549.62
15	001	SUPERVISOR OF ELECTIONS	21	08/20/2015	136167	ELECTION SYSTEMS & SOFTWARE LLC	RENTAL/LEASE - EQUIPMENT	\$19,600.00
15	101	ROAD AND BRIDGE	21	08/10/2015	135952	GULF ATLANTIC CULVERT CO INC	CULVERTS	\$12,987.54
15	101	ROAD AND BRIDGE	21	08/14/2015	V19270	BEARD EQUIPMENT CO	REPAIR/MAINT - EQUIPMENT	\$12,059.41
15	101	ROAD AND BRIDGE	21	08/17/2015	136121	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$43,122.75
15	101	ROAD AND BRIDGE	21	08/17/2015	V19302	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$21,373.08
15	101	ROAD AND BRIDGE	21	08/17/2015	V19302	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$25,600.30
15	101	ROAD AND BRIDGE	21	08/24/2015	V19372	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$50,222.66
15	101	ROAD AND BRIDGE	21	08/28/2015	136301	GULF POWER COMPANY	UTILITY SERVICE	\$25,141.64
15	101	STORMWATER	21	08/03/2015	V19195	PANHANDLE GRADING & PAVING INC	OTHER CONTRACTUAL SERVICE	\$96,767.71
15	102	COURT FACILITY	21	08/12/2015	136069	GULF POWER COMPANY	UTILITIES - COURTHOUSE	\$12,468.51
15	104	FED HOME INVEST PART PROG	21	08/24/2015	136199	OLD SOUTH LAND TITLE	FIRST TIME HOME BUYER	\$10,000.00
15	104	FLOOD CONTROL	21	08/03/2015	135833	DUCKY JOHNSON HOUSE MOVERS INC &	OTHER CONTRACTUAL SERVICE	\$21,500.00
15	104	FLOOD CONTROL	21	08/14/2015	136047	DUCKY JOHNSON HOUSE MOVERS &	OTHER CONTRACTUAL SERVICE	\$41,750.00
15	104	FLOOD CONTROL	21	08/18/2015	136048	DUCKY JOHNSON HOUSE MOVERS INC &	OTHER CONTRACTUAL SERVICE	\$21,500.00

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15	105	ENHANCED 911 PROGRAM	21	08/10/2015	135961	INTRADO SYSTEMS CORP	REPAIR AND MAINTENANCE	\$19,500.00
15	107	TOURIST DEVELOPMENT TAX	21	08/10/2015	V19223	CITY OF GULF BREEZE	PROMOTIONAL ACTIVITIES	\$23,366.37
15	107	TOURIST DEVELOPMENT TAX	21	08/28/2015	V19654	DAVIS SOUTH BARNETTE & PATRICK, LLC	PROMOTIONAL ACTIVITIES	\$29,315.83
15	113	STATE HOUSING INITIATIVE	21	08/04/2015	135861	JOE BAKER CONSTRUCTION INC	SUBSTANTIAL HOUSING PROG	\$15,700.00
15	113	STATE HOUSING INITIATIVE	21	08/24/2015	136223	SURETY LAND TITLE OF FLORIDA LLC	FIRST TIME HOME BUYER	\$10,000.00
15	113	STATE HOUSING INITIATIVE	21	08/28/2015	136312	KYSER SIDING & CONSTRUCTION	SUBSTANTIAL HOUSING PROG	\$13,700.00
15	119	APRIL FLOOD	21	08/18/2015	V19319	UTILITY SERVICE CO INC	REPAIR AND MAINTENANCE	\$47,741.78
15	119	APRIL FLOOD	21	08/24/2015	V19377	UTILITY SERVICE CO INC	REPAIR AND MAINTENANCE	\$31,659.72
15	120	MSBU FIRE DISTRICTS	21	08/24/2015	V19394	BAGDAD VFD	FIRE DEPT - BAGDAD	\$12,141.83
15	120	MSBU FIRE DISTRICTS	21	08/24/2015	V19498	JAY VFD	FIRE DEPT - JAY	\$12,775.17
15	201	DEBT SERVICE	21	08/24/2015	136221	SUNTRUST BANK	PRINCIPAL DUKE DRIVE MSBU	\$12,035.95
15	201	DEBT SERVICE	21	08/24/2015	136222	SUNTRUST BANK	PRINCIPAL TDC BLDG	\$14,471.48
15	401	NAVARE BEACH - UTILITY	21	08/03/2015	135837	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$21,280.06
15	401	NAVARE BEACH - UTILITY	21	08/12/2015	136073	GULF POWER COMPANY	UTILITY SERVICE	\$10,299.41
15	401	NAVARE BEACH - UTILITY	21	08/20/2015	136171	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$33,635.19
15	405	PETER PRINCE FIELD	21	08/20/2015	V19348	HATCH MOTT MACDONALD	PROFESSIONAL SERVICES	\$19,099.50
15	411	LANDFILL - LOCAL	21	08/17/2015	136091	MCKENZIE MOTOR COMPANY	MACHINERY AND EQUIPMENT	\$25,473.00
15	411	LANDFILL - LOCAL	21	08/24/2015	V19372	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$23,736.65
15	411	LANDFILL - LOCAL	21	08/28/2015	V19696	SCS ENGINEERS	PROFESSIONAL SERVICES	\$30,921.00
15	501	SELF INSURANCE	21	08/03/2015	135819	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$11,558.64
15	501	SELF INSURANCE	21	08/04/2015	135842	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$28,612.05
15	501	SELF INSURANCE	21	08/04/2015	135908	TAB PRODUCTS CO, LLC	PROPERTY AND BUILDINGS	\$10,384.55
15	501	SELF INSURANCE	21	08/10/2015	135947	FLORIDA ASSOC OF COUNTIES TRUST	GENERAL LIABILITY	\$21,173.83

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15	501	SELF INSURANCE	21	08/10/2015	135967	JOHNS EASTERN COMPANY, INC	WORKERS COMP CLAIMS EXP	\$100,000.00
15	501	SELF INSURANCE	21	08/20/2015	136148	AFLAC	AFLAC	\$10,090.53
Summary								\$5,261,163.02