

Check Register - By Fund

February 2015

📌 Fiscal Year: 15 AND Transaction Code: 21 AND Transaction Date: Between Feb 1, 2015 12:00:00 AM and Feb 28, 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	02/02/2015	133131	SECURETECH SYSTEMS INC	REPAIR AND MAINTENANCE	\$13,200.00
15	001	ADMINISTRATIVE CENTER	21	02/18/2015	133418	GULF POWER COMPANY	UTILITY SERVICE	\$20,061.31
15	001	BUILDING MAINTENANCE	21	02/16/2015	133359	TOWN OF JAY	UTILITIES - JAY COMM CTR	\$45,000.00
15	001	BUILDING MAINTENANCE	21	02/17/2015	133271	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$22,196.36
15	001	BUILDING MAINTENANCE	21	02/18/2015	133418	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$37,326.06
15	001	CIRCUIT COURT JUVENILE	21	02/16/2015	133352	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$73,755.97
15	001	CLERK TO BOCC	21	02/26/2015	V16576	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$123,209.67
15	001	GENERAL REVENUE FUND	21	02/03/2015	133109	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$12,062.14
15	001	GENERAL REVENUE FUND	21	02/03/2015	133140	SRCTF CREDIT UNION	SANTA ROSA FCU	\$34,755.76
15	001	GENERAL REVENUE FUND	21	02/17/2015	133323	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$12,062.14
15	001	GENERAL REVENUE FUND	21	02/17/2015	133348	SRCTF CREDIT UNION	SANTA ROSA FCU	\$34,820.35
15	001	HEALTH RELATED FUNCTIONS	21	02/13/2015	V16304	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$15,782.28
15	001	HEALTH RELATED FUNCTIONS	21	02/24/2015	133373	AGENCY FOR HEALTH CARE ADMIN	AHCA-MEDICAID LIP	\$61,241.00
15	001	HEALTH RELATED FUNCTIONS	21	02/24/2015	133373	AGENCY FOR HEALTH CARE ADMIN	AHCA-MEDICAID REMV/BUY BK	\$652,225.00
15	001	HEALTH RELATED FUNCTIONS	21	02/26/2015	V16514	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
15	001	HEALTH RELATED FUNCTIONS	21	02/26/2015	V16577	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.33
15	001	OTHER BOCC OBLIGATIONS	21	02/09/2015	133192	EDMUND C GRABER	OTHER CONTRACTUAL SERVICE	\$10,051.33
15	001	OTHER BOCC OBLIGATIONS	21	02/09/2015	V16272	WARREN AVERETT, LLC	AUDITING SERVICES	\$15,000.00
15	001	OTHER BOCC OBLIGATIONS	21	02/16/2015	133270	CITY OF GULF BREEZE	AID TO MUNICIPALITIES	\$55,935.00
15	001	OTHER BOCC OBLIGATIONS	21	02/16/2015	133270	CITY OF GULF BREEZE	DOWNTOWN REDEVELOPMENT	\$637,413.00
15	001	OTHER BOCC OBLIGATIONS	21	02/16/2015	133273	CITY OF MILTON	AID TO MUNICIPALITIES	\$29,105.00
15	001	OTHER BOCC OBLIGATIONS	21	02/16/2015	133273	CITY OF MILTON	DOWNTOWN REDEVELOPMENT	\$40,571.00
15	001	OTHER BOCC OBLIGATIONS	21	02/16/2015	133370	WRIGHT NATIONAL FLOOD INSURANCE CO	INSURANCE	\$12,737.00

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15	001	OTHER BOCC OBLIGATIONS	21	02/16/2015	V16280	ATKINS NORTH AMERICA INC	PROFESSIONAL SERVICES	\$11,881.64
15	001	OTHER BOCC OBLIGATIONS	21	02/20/2015	133390	CITY OF MILTON	AID TO MUNICIPALITIES	\$51,303.00
15	001	OTHER BOCC OBLIGATIONS	21	02/26/2015	133499	TEAM ONE COMMUNICATIONS	REPAIR/MAINT - RADIO	\$12,039.83
15	001	PARKS	21	02/02/2015	V16177	GULF COAST INDUSTRIAL CONSTRUCTION	OTHER IMPROVEMENTS	\$13,860.00
15	001	PROPERTY APPRAISER	21	02/26/2015	V16578	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$255,559.92
15	001	SHERIFF	21	02/26/2015	V16579	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$298,272.58
15	001	SHERIFF	21	02/26/2015	V16579	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$272,986.58
15	001	SHERIFF	21	02/26/2015	V16579	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$86,443.42
15	001	SHERIFF	21	02/26/2015	V16579	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$629,385.25
15	001	SHERIFF	21	02/26/2015	V16579	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFORCEMENT	\$1,453,455.25
15	001	SHERIFF	21	02/26/2015	V16579	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$11,549.58
15	001	SUPERVISOR OF ELECTIONS	21	02/27/2015		ELECTION SYSTEMS & SOFTWARE LLC	RENTAL/LEASE - EQUIPMENT	\$10,408.00
15	101	ROAD AND BRIDGE	21	02/02/2015	133079	GULF ATLANTIC CULVERT CO INC	CULVERTS	\$14,168.36
15	101	ROAD AND BRIDGE	21	02/05/2015	V16251	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$36,505.73
15	101	ROAD AND BRIDGE	21	02/13/2015	133351	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$43,122.75
15	101	ROAD AND BRIDGE	21	02/16/2015	133269	CITY OF GULF BREEZE	LOGT INTERLOCAL AGREEMENT	\$63,185.91
15	101	ROAD AND BRIDGE	21	02/16/2015	133272	CITY OF MILTON	LOGT INTERLOCAL AGREEMENT	\$69,306.40
15	101	ROAD AND BRIDGE	21	02/16/2015	133358	TOWN OF JAY	LOGT INTERLOCAL AGREEMENT	\$33,220.72
15	101	ROAD AND BRIDGE	21	02/16/2015	V16284	BASKERVILLE DONOVAN INC	OTHER CONTRACTUAL SERVICE	\$26,493.80
15	101	ROAD AND BRIDGE	21	02/16/2015	V16317	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$13,273.78
15	101	ROAD AND BRIDGE	21	02/16/2015	V16328	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$32,085.32
15	101	ROAD AND BRIDGE	21	02/27/2015		ARCADIA CULVERTS	CULVERTS	\$13,531.00
15	101	ROAD AND BRIDGE	21	02/27/2015		GULF POWER COMPANY	UTILITY SERVICE	\$25,200.07

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15	101	STORMWATER	21	02/20/2015	133448	PEGASUS ENGINEERING, LLC	OTHER CONTRACTUAL SERVICE	\$27,527.34
15	107	TOURIST DEVELOPMENT TAX	21	02/09/2015	V16227	ESCAMBIA COUNTY BOCC	TAX (32%) TO ESCAMBIA CTY	\$10,646.09
15	113	STATE HOUSING INITIATIVE	21	02/24/2015	133395	DESIGN HOMEBUILDERS, INC	SUBSTANTIAL HOUSING PROG	\$10,696.00
15	119	APRIL FLOOD	21	02/16/2015	V16336	UTILITY SERVICE CO INC	REPAIR AND MAINTENANCE	\$55,223.38
15	119	APRIL FLOOD	21	02/19/2015	V16350	COASTAL REEF BUILDERS, INC	REPAIR AND MAINTENANCE	\$19,536.00
15	120	MSBU FIRE DISTRICTS	21	02/26/2015	V16399	BAGDAD VFD	FIRE DEPT - BAGDAD	\$12,141.83
15	120	MSBU FIRE DISTRICTS	21	02/26/2015	V16457	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$57,548.67
15	120	MSBU FIRE DISTRICTS	21	02/26/2015	V16494	JAY VFD	FIRE DEPT - JAY	\$12,775.17
15	120	MSBU FIRE DISTRICTS	21	02/26/2015	V16547	NAVARRE BEACH VFD	FIRE DEPT - NAVARRE	\$107,533.35
15	120	MSBU FIRE DISTRICTS	21	02/26/2015	V16550	PACE FIRE & RESCUE DISTRICT INC	FIRE DEPT - PACE	\$138,026.00
15	120	MSBU FIRE DISTRICTS	21	02/26/2015	V16588	SKYLINE VFD	FIRE DEPT - SKYLINE	\$77,682.67
15	201	DEBT SERVICE	21	02/24/2015	133470	SUNTRUST BANK	PRINCIPAL DUKE DRIVE MSBU	\$11,812.06
15	201	DEBT SERVICE	21	02/24/2015	133471	SUNTRUST BANK	PRINCIPAL POLY ISLY CANAL	\$48,931.11
15	201	DEBT SERVICE	21	02/24/2015	133473	SUNTRUST BANK	PRINCIPAL TDC BLDG	\$14,201.09
15	314	DISTRICT 4 REC PROJECTS	21	02/05/2015	V16214	AQUA REEF DESIGN GROUP	NV BCH SEA TURTLE CONS	\$11,250.00
15	405	PETER PRINCE FIELD	21	02/09/2015	V16216	BIRKSHIRE JOHNSTONE, LLC	AIRPORT - T-HANGERS	\$45,706.03
15	405	PETER PRINCE FIELD	21	02/27/2015		PANHANDLE GRADING & PAVING INC	OTHER IMPROVEMENTS	\$65,006.82
15	411	LANDFILL - LOCAL	21	02/09/2015	133162	ADVANCED MATERIAL HANDLING LLC	MACHINERY AND EQUIPMENT	\$22,144.00
15	411	LANDFILL - LOCAL	21	02/09/2015	V16262	SCS ENGINEERS	LAB ANALYSIS	\$29,014.00
15	411	LANDFILL - LOCAL	21	02/13/2015	V16286	BEARD EQUIPMENT CO	REPAIR AND MAINTENANCE	\$16,558.61
15	411	LANDFILL - LOCAL	21	02/16/2015	V16328	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$18,036.16
15	501	SELF INSURANCE	21	02/02/2015	133122	R D WARD CONSTRUCTION	PROPERTY AND BUILDINGS	\$30,451.68
15	501	SELF INSURANCE	21	02/05/2015	133188	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$28,375.74

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15	501	SELF INSURANCE	21	02/10/2015	133200	JOHNS EASTERN COMPANY, INC	WORKERS COMP CLAIMS EXP	\$250,000.00
15	501	SELF INSURANCE	21	02/16/2015	133292	FLORIDA ASSOC OF COUNTIES TRUST	GENERAL LIABILITY	\$25,000.00
15	501	SELF INSURANCE	21	02/19/2015	133383	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$10,173.99
15	501	SELF INSURANCE	21	02/27/2015		AFLAC	AFLAC	\$10,649.82
15	501	SELF INSURANCE	21	02/27/2015		BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$946,011.06
15	501	SELF INSURANCE	21	02/27/2015		BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$11,276.67
Summary								\$7,608,321.26