Check Register - By Fund

July 2015

Fiscal Year: 15 AND Transaction Code: 21 AND Transaction Date: Between Jul 1, 2015 12:00:00 AM and Jul 31, 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	07/16/2015	135654	GULF POWER COMPANY	UTILITY SERVICE	$21,586.69
15	001	BUILDING MAINTENANCE	21	07/16/2015	135654	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	$43,572.91
15	001	BUILDING MAINTENANCE	21	07/20/2015	135616	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	$17,616.74
15	001	BUILDING MAINTENANCE	21	07/27/2015	V18830	ALL SEASONS SERVICE NETWORK	REPAIR/MAINT-RENOVATIONS	$23,200.00
15	001	CIRCUIT COURT JUVENILE	21	07/23/2015	135787	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	$66,500.38
15	001	CLERK TO BOCC	21	07/29/2015	V19095	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	$124,951.25
15	001	GENERAL REVENUE FUND	21	07/07/2015	135471	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	$11,112.14
15	001	GENERAL REVENUE FUND	21	07/07/2015	V18680	SRCTF CREDIT UNION	SANTA ROSA FCU	$31,481.95
15	001	GENERAL REVENUE FUND	21	07/21/2015	135675	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	$11,062.14
15	001	GENERAL REVENUE FUND	21	07/21/2015	V18819	SRCTF CREDIT UNION	SANTA ROSA FCU	$29,472.16
15	001	HEALTH RELATED FUNCTIONS	21	07/17/2015	V18798	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	$19,996.59
15	001	HEALTH RELATED FUNCTIONS	21	07/29/2015	V19033	LAKEVIEW CENTER	AVALON CENTER	$16,718.33
15	001	HEALTH RELATED FUNCTIONS	21	07/29/2015	V19096	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	$14,405.66
15	001	OTHER BOCC OBLIGATIONS	21	07/10/2015	V18692	AXIS DATA SOLUTIONS, INC	POSTAGE SERVICE	$36,000.00
15	001	OTHER BOCC OBLIGATIONS	21	07/13/2015	V18716	EARLY LEARNING COALITION OF SRC	WEST FLORIDA CHILD CARE	$11,700.00
15	001	OTHER BOCC OBLIGATIONS	21	07/29/2015	135809	TEAM ONE COMMUNICATIONS	REPAIR/MAINT - RADIO	$12,039.83
15	001	PARKS	21	07/27/2015	135724	AMERICAN TENNIS COURTS, INC	REPAIR/MAINT - EQUIPMENT	$10,980.00
15	001	PLANNING/ZONING	21	07/27/2015	135800	WEST FL REGIONAL PLANNING COUNCIL	BICYCLE/PED PLAN	$19,500.00
15	001	PROPERTY APPRAISER	21	07/29/2015	V19097	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	$255,559.92
15	001	SHERIFF	21	07/22/2015	V19098	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	$747,605.91
15	001	SHERIFF	21	07/22/2015	V19098	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	$272,986.58
15	001	SHERIFF	21	07/22/2015	V19098	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	$86,443.42
15	001	SHERIFF	21	07/22/2015	V19098	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	$629,385.25

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15	001	SHERIFF	21	07/22/2015	V19098	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFOREMENT	$1,453,455.25
15	001	SHERIFF	21	07/22/2015	V19098	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	$11,549.58
15	001	SUPERVISOR OF ELECTIONS	21	07/13/2015	135540	INTERNATIONAL COMPUTER WORKS, INC	INTANGIBLE ASSETS	$24,600.00
15	101	ROAD AND BRIDGE	21	07/07/2015	135489	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	$14,374.25
15	101	ROAD AND BRIDGE	21	07/10/2015	V18697	BEARD EQUIPMENT CO	REPAIR/MAINT - EQUIPMENT	$10,830.21
15	101	ROAD AND BRIDGE	21	07/13/2015	V18749	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	$13,570.78
15	101	ROAD AND BRIDGE	21	07/17/2015	135618	COASTLINE STRIPING INC	SECONDARY ROAD	$78,609.00
15	101	ROAD AND BRIDGE	21	07/17/2015	V18809	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	$22,489.10
15	101	ROAD AND BRIDGE	21	07/17/2015	V18809	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	$152,129.52
15	101	ROAD AND BRIDGE	21	07/22/2015	V18881	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	$58,328.57
15	101	ROAD AND BRIDGE	21	07/31/2015		GULF POWER COMPANY	UTILITY SERVICE	$25,245.45
15	102	COURT FACILITY	21	07/16/2015	135654	GULF POWER COMPANY	UTILITIES - COURTHOUSE	$11,259.59
15	102	LEGAL AID	21	07/13/2015	V18746	NORTHWEST FL LEGAL SERVICES INC	OTHER CONTRACTUAL SERVICE	$10,969.87
15	104	FED HOME INVEST PART PROG	21	07/07/2015	135448	DHI TITLE OF FLORIDA, INC	FIRST TIME HOME BUYER	$10,000.00
15	104	FED HOME INVEST PART PROG	21	07/20/2015	135685	RELIABLE LAND TITLE	FIRST TIME HOME BUYER	$10,000.00
15	104	FLOOD CONTROL	21	07/30/2015	135805	DUCKY JOHNSON HOUSE MOVERS INC &	OTHER CONTRACTUAL SERVICE	$21,500.00
15	104	TRANSPORTATION DISADVANTA	21	07/07/2015	V18682	TRI-COUNTY COMMUNITY COUNCIL, INC	TRANS DISADVANTAGE GRANT	$10,709.62
15	105	ENHANCED 911 PROGRAM	21	07/27/2015	135761	INTRADO SYSTEMS CORP	MACHINERY AND EQUIPMENT	$26,640.00
15	107	TOURIST DEVELOPMENT TAX	21	07/13/2015	V18702	CITY OF GULF BREEZE	PROMOTIONAL ACTIVITIES	$18,650.92
15	107	TOURIST DEVELOPMENT TAX	21	07/13/2015	V18712	DAVIS SOUTH BARNETTE & PATRICK, LLC	PROMOTIONAL ACTIVITIES	$36,904.62
15	107	TOURIST DEVELOPMENT TAX	21	07/21/2015	V18787	DAVIS SOUTH BARNETTE & PATRICK, LLC	PROMOTIONAL ACTIVITIES	$20,866.78

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15	113	STATE HOUSING INITIATIVE	21	07/21/2015	135617	CLEAR TITLE OF NORTHWEST FLORIDA	FIRST TIME HOME BUYER	$15,000.00
15	120	MSBU FIRE DISTRICTS	21	07/29/2015	V18909	BAGDAD VFD	FIRE DEPT - BAGDAD	$12,141.83
15	120	MSBU FIRE DISTRICTS	21	07/29/2015	V19012	JAY VFD	FIRE DEPT - JAY	$12,775.17
15	121	MSBU CANAL SANTA ROSA SHR	21	07/07/2015	135447	CSA OCEAN SCIENCES	OTHER CONTRACTUAL SERVICE	$26,304.22
15	201	DEBT SERVICE	21	07/14/2015	135532	HANCOCK BANK	PRIN-FL SALES TAX 2010	$71,546.50
15	201	DEBT SERVICE	21	07/14/2015	135533	HANCOCK BANK	PRINCIPAL LONGHORN TRAIL	$16,959.00
15	201	DEBT SERVICE	21	07/27/2015	135790	SUNTRUST BANK	PRINCIPAL 7 YR VEHICLE	$15,081.55
15	201	DEBT SERVICE	21	07/27/2015	135791	SUNTRUST BANK	PRINCIPAL VFD BUILDING	$10,533.04
15	201	DEBT SERVICE	21	07/27/2015	135792	SUNTRUST BANK	PRINCIPAL VFD PAYOFF	$59,261.28
15	401	NAVARE BEACH - UTILITY	21	07/10/2015	135588	UTILITY SERVICE CO INC	REPAIR AND MAINTENANCE	$16,361.18
15	401	NAVARE BEACH - UTILITY	21	07/17/2015	V18821	THORNTON MUSSO BELLEMIN INC	OPERATING SUPPLIES	$16,118.68
15	411	LANDFILL - LOCAL	21	07/13/2015	V18697	BEARD EQUIPMENT CO	REPAIR AND MAINTENANCE	$15,762.40
15	411	LANDFILL - LOCAL	21	07/14/2015	135532	HANCOCK BANK	PRIN-FL SALES TAX 2010	$71,546.50
15	411	LANDFILL - LOCAL	21	07/22/2015	V18836	BEARD EQUIPMENT CO	REPAIR AND MAINTENANCE	$19,701.47
15	411	LANDFILL - LOCAL	21	07/22/2015	V18881	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	$17,412.86
15	411	LANDFILL - LOCAL	21	07/24/2015	135767	JIMMIE CROWDER EXCAVATING AND LAND	OTHER CONTRACTUAL SERVICE	$15,000.00
15	411	LANDFILL - LOCAL	21	07/27/2015	135760	HOLT WELL SERVICE LLC	MACHINERY AND EQUIPMENT	$11,250.00
15	501	SELF INSURANCE	21	07/07/2015	135451	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	$28,447.20
15	501	SELF INSURANCE	21	07/22/2015	135734	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	$956,618.57
15	501	SELF INSURANCE	21	07/22/2015	V18842	COMFORT SYSTEMS USA - SOUTHEAST	PROPERTY AND BUILDINGS	$22,375.00
15	501	SELF INSURANCE	21	07/27/2015	135720	AFLAC	AFLAC	$10,206.07
Summary								**$5,996,963.48**