

## Check Register - By Fund

June 2015

📌 Fiscal Year: 15 AND Transaction Code: 21 AND Transaction Date: Between Jun 1, 2015 12:00:00 AM and Jun 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	06/23/2015	135259	GULF POWER COMPANY	UTILITY SERVICE	\$19,028.01
15	001	BUILDING MAINTENANCE	21	06/16/2015	135110	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$17,982.89
15	001	BUILDING MAINTENANCE	21	06/23/2015	135259	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$42,699.62
15	001	CLERK TO BOCC	21	06/26/2015	V18555	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$124,951.25
15	001	EMERGENCY COMMUNICATIONS	21	06/15/2015	135148	MOTOROLA SOLUTIONS, INC	MACHINERY AND EQUIPMENT	\$500,000.00
15	001	EMERGENCY COMMUNICATIONS	21	06/15/2015	V18258	INFOR (US), INC	PROFESSIONAL SERVICES	\$26,014.57
15	001	EMERGENCY MANAGEMENT	21	06/22/2015	135292	PANAPRINT INC	PRINTING & BINDING - EMPA	\$18,200.25
15	001	GENERAL REVENUE FUND	21	06/09/2015	135042	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$11,562.14
15	001	GENERAL REVENUE FUND	21	06/09/2015	V18208	SRCTF CREDIT UNION	SANTA ROSA FCU	\$33,957.73
15	001	GENERAL REVENUE FUND	21	06/23/2015	135281	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$11,662.14
15	001	GENERAL REVENUE FUND	21	06/23/2015	V18352	SRCTF CREDIT UNION	SANTA ROSA FCU	\$31,481.95
15	001	GENERAL REVENUE FUND	21	06/29/2015	135399	OLP WOODBINE ROAD, LLC	DEPOSIT-PERFORM SECURITY	\$11,200.00
15	001	GENERAL REVENUE FUND	21	06/29/2015	135417	SITE AND UTILITY, LLC	DEPOSIT-PERFORM SECURITY	\$11,950.00
15	001	HEALTH RELATED FUNCTIONS	21	06/11/2015	V18250	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$19,642.68
15	001	HEALTH RELATED FUNCTIONS	21	06/26/2015	V18493	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
15	001	HEALTH RELATED FUNCTIONS	21	06/26/2015	V18556	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$14,405.66
15	001	LIBRARY	21	06/22/2015	135294	PRESIDIO NETWORKED SOLUTIONS, INC	MACHINERY AND EQUIPMENT	\$12,559.65
15	001	LOCAL MOSQUITO CONTROL	21	06/01/2015	V18131	MILTON CHEVROLET, INC	MACHINERY AND EQUIPMENT	\$24,176.91
15	001	LOCAL MOSQUITO CONTROL	21	06/22/2015	135317	UNIVAR USA INC	INSECTICIDES/ PESTICIDES	\$18,425.00
15	001	OFFICE OF MGMT & BUDGET	21	06/16/2015	135162	PRESIDIO NETWORKED SOLUTIONS, INC	COMMUNICATIONS	\$23,630.00
15	001	OTHER BOCC OBLIGATIONS	21	06/11/2015	V18227	ATKINS NORTH AMERICA INC	PROFESSIONAL SERVICES	\$11,612.88
15	001	OTHER BOCC OBLIGATIONS	21	06/26/2015	135340	TEAM ONE COMMUNICATIONS	REPAIR/MAINT - RADIO	\$12,039.83
15	001	OTHER BOCC OBLIGATIONS	21	06/29/2015	V18613	ATKINS NORTH AMERICA INC	PROFESSIONAL SERVICES	\$11,986.08

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15	001	PARKS	21	06/08/2015	135014	FLORIDA PEST CONTROL	UTILITY SERVICE	\$15,133.84
15	001	PROPERTY APPRAISER	21	06/26/2015	V18557	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$255,559.92
15	001	SHERIFF	21	06/25/2015	V18558	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$747,605.91
15	001	SHERIFF	21	06/25/2015	V18558	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$272,986.58
15	001	SHERIFF	21	06/25/2015	V18558	SANTA ROSA COUNTY SHERIFF	OTHER IMPROVEMENTS	\$150,000.00
15	001	SHERIFF	21	06/25/2015	V18558	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$86,443.42
15	001	SHERIFF	21	06/25/2015	V18558	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$629,385.25
15	001	SHERIFF	21	06/25/2015	V18558	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFORCEMENT	\$1,453,455.25
15	001	SHERIFF	21	06/25/2015	V18558	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$11,549.58
15	001	SUPERVISOR OF ELECTIONS	21	06/29/2015	135366	ELECTION SYSTEMS & SOFTWARE LLC	RENTAL/LEASE - EQUIPMENT	\$10,243.00
15	101	ROAD AND BRIDGE	21	06/01/2015	V18115	BEARD EQUIPMENT CO	MACHINERY AND EQUIPMENT	\$196,064.00
15	101	ROAD AND BRIDGE	21	06/11/2015	V18226	AMERICAN CONSULTING ENGINEERS	FDOT GRANT PROJECTS	\$16,541.14
15	101	ROAD AND BRIDGE	21	06/12/2015	V18288	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$36,354.60
15	101	ROAD AND BRIDGE	21	06/15/2015	135187	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$14,374.25
15	101	ROAD AND BRIDGE	21	06/15/2015	V18235	BEARD EQUIPMENT CO	REPAIR/MAINT - EQUIPMENT	\$11,515.61
15	101	ROAD AND BRIDGE	21	06/15/2015	V18277	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$18,768.19
15	101	ROAD AND BRIDGE	21	06/15/2015	V18277	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$122,335.07
15	101	ROAD AND BRIDGE	21	06/24/2015	135334	GULF POWER COMPANY	UTILITY SERVICE	\$24,438.72
15	101	ROAD AND BRIDGE	21	06/26/2015	135420	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$43,122.75
15	102	COURT FACILITY	21	06/23/2015	135259	GULF POWER COMPANY	UTILITIES - COURTHOUSE	\$10,065.95
15	104	DEFENSE REINVEST GRANT	21	06/29/2015	135427	UNIVERSITY OF WEST FLORIDA	DEFENSE REINVEST GRANT	\$11,250.00
15	104	FED HOME INVEST PART PROG	21	06/09/2015	135022	GUARANTEE TITLE OF NW FLORIDA, INC	FIRST TIME HOME BUYER	\$10,000.00
15	104	FED HOME INVEST PART PROG	21	06/16/2015	135142	LOCKLIN, SABA, LOCKLIN & JONES PA	FIRST TIME HOME BUYER	\$10,000.00
15	104	FED HOME INVEST	21	06/29/2015	135373	FIRST AMERICAN TITLE	FIRST TIME HOME	\$10,000.00

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		PART PROG				INSURANCE CO	BUYER	
15	104	FED HOME INVEST PART PROG	21	06/29/2015	135410	REAL ADVANTAGE, LLC	FIRST TIME HOME BUYER	\$10,000.00
15	104	FLOOD CONTROL	21	06/09/2015	135007	DUCKY JOHNSON HOUSE MOVERS INC &	OTHER CONTRACTUAL SERVICE	\$39,725.00
15	104	FLOOD CONTROL	21	06/16/2015	135114	DUCKY JOHNSON HOUSE MOVERS INC &	OTHER CONTRACTUAL SERVICE	\$39,725.00
15	104	FLOOD CONTROL	21	06/22/2015	135240	DUCKY JOHNSON HOUSE MOVERS INC &	OTHER CONTRACTUAL SERVICE	\$39,725.00
15	104	TRANSPORTATION DISADVANTA	21	06/08/2015	V18210	TRI-COUNTY COMMUNITY COUNCIL, INC	TRANS DISADVANTAGE GRANT	\$10,353.31
15	105	ENHANCED 911 PROGRAM	21	06/22/2015	135268	INTRADO SYSTEMS CORP	MACHINERY AND EQUIPMENT	\$14,237.01
15	105	ENHANCED 911 PROGRAM	21	06/22/2015	135268	INTRADO SYSTEMS CORP	PROFESSIONAL SERVICES	\$11,900.00
15	107	TOURIST DEVELOPMENT TAX	21	06/01/2015	134966	TOUGH MUDDER INCORPORATED	PROMOTIONAL ACTIVITIES	\$18,000.00
15	107	TOURIST DEVELOPMENT TAX	21	06/15/2015	V18240	CITY OF GULF BREEZE	PROMOTIONAL ACTIVITIES	\$14,824.06
15	107	TOURIST DEVELOPMENT TAX	21	06/15/2015	V18244	DAVIS SOUTH BARNETTE & PATRICK, LLC	PROMOTIONAL ACTIVITIES	\$46,222.53
15	113	STATE HOUSING INITIATIVE	21	06/22/2015	135324	WOLFE CONSTRUCTION	FARM HOME ADMINISTRATION	\$10,275.00
15	119	APRIL FLOOD	21	06/15/2015	V18294	UTILITY SERVICE CO INC	REPAIR AND MAINTENANCE	\$42,398.06
15	120	MSBU FIRE DISTRICTS	21	06/02/2015	134903	CHARTER BANK	FIRE DEPT - PACE	\$38,248.28
15	120	MSBU FIRE DISTRICTS	21	06/26/2015	V18370	BAGDAD VFD	FIRE DEPT - BAGDAD	\$12,141.83
15	120	MSBU FIRE DISTRICTS	21	06/26/2015	V18472	JAY VFD	FIRE DEPT - JAY	\$12,775.17
15	201	DEBT SERVICE	21	06/16/2015	135099	BB&T GOVERNMENTAL FINANCE	PRINCIPAL SR SHORES CAN	\$15,408.44
15	201	DEBT SERVICE	21	06/23/2015	135313	SUNTRUST BANK	PRINCIPAL BERNATH PLACE	\$14,428.25
15	401	NAVARE BEACH - UTILITY	21	06/22/2015	135243	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$18,521.62
15	401	NAVARE BEACH - UTILITY	21	06/29/2015	V18624	GULF COAST ELECTRIC MOTOR SERVICE	MACHINERY AND EQUIPMENT	\$15,985.00
15	411	LANDFILL - LOCAL	21	06/12/2015	V18288	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$19,134.04

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15	411	LANDFILL - LOCAL	21	06/29/2015	135380	HDR ENGINEERING INC	PROFESSIONAL SERVICES	\$12,081.90
15	501	SELF INSURANCE	21	06/01/2015	V18111	ALL SEASONS SERVICE NETWORK	PROPERTY AND BUILDINGS	\$10,350.00
15	501	SELF INSURANCE	21	06/09/2015	V18160	ARMOR CORRECTIONAL HEALTH SERVICES	EXCESS HEALTH CLAIMS	\$40,710.31
15	501	SELF INSURANCE	21	06/09/2015	V18188	HIXARDT TECHNOLOGIES INC	PROPERTY AND BUILDINGS	\$11,760.76
15	501	SELF INSURANCE	21	06/16/2015	V18256	HIXARDT TECHNOLOGIES INC	PROPERTY AND BUILDINGS	\$10,388.88
15	501	SELF INSURANCE	21	06/26/2015	135351	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$937,476.61
15	501	SELF INSURANCE	21	06/29/2015	135343	AFLAC	AFLAC	\$10,277.47
15	501	SELF INSURANCE	21	06/29/2015	135352	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$11,564.94
15	501	SELF INSURANCE	21	06/29/2015	135406	PRIDE ENTERPRISES	PROPERTY AND BUILDINGS	\$27,786.66
15	501	SELF INSURANCE	21	06/29/2015	135416	SECURADYNE SYSTEMS SOUTHEAST, LLC	PROPERTY AND BUILDINGS	\$12,403.27
<b>Summary</b>								<b>\$6,721,909.00</b>