

Check Register - By Fund

March 2015

📌 Fiscal Year: 15 AND Transaction Code: 21 AND Transaction Date: Between Mar 1, 2015 12:00:00 AM and Mar 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	03/24/2015	133894	GULF POWER COMPANY	UTILITY SERVICE	\$20,289.70
15	001	BUILDING MAINTENANCE	21	03/17/2015	133746	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$22,457.98
15	001	BUILDING MAINTENANCE	21	03/24/2015	133894	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$38,771.46
15	001	CIRCUIT COURT JUVENILE	21	03/12/2015	133838	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$73,755.97
15	001	CLERK TO BOCC	21	03/27/2015	V17089	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$123,209.67
15	001	ECONOMIC DEVELOPMENT	21	03/30/2015	134007	ENTERPRISE FLORIDA, INC	PROMO ACTIVITIES ECON DEV	\$25,000.00
15	001	GENERAL REVENUE FUND	21	03/03/2015	133569	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$12,232.14
15	001	GENERAL REVENUE FUND	21	03/03/2015	133591	SRCTF CREDIT UNION	SANTA ROSA FCU	\$34,820.35
15	001	GENERAL REVENUE FUND	21	03/17/2015	133799	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$12,232.14
15	001	GENERAL REVENUE FUND	21	03/17/2015	133835	SRCTF CREDIT UNION	SANTA ROSA FCU	\$34,596.25
15	001	GENERAL REVENUE FUND	21	03/31/2015	134042	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$12,442.14
15	001	GENERAL REVENUE FUND	21	03/31/2015	134049	SRCTF CREDIT UNION	SANTA ROSA FCU	\$34,784.82
15	001	HEALTH RELATED FUNCTIONS	21	03/13/2015	V16772	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$21,469.03
15	001	HEALTH RELATED FUNCTIONS	21	03/27/2015	V17027	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
15	001	HEALTH RELATED FUNCTIONS	21	03/27/2015	V17090	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$14,405.66
15	001	NAVARRE BEACH	21	03/27/2015	133942	BILL WALTHER CONSTRUCTION	REPAIR AND MAINTENANCE	\$26,100.00
15	001	OTHER BOCC OBLIGATIONS	21	03/02/2015	133536	FISHER BROWN BOTTRELL, INC	INSURANCE	\$22,229.00
15	001	OTHER BOCC OBLIGATIONS	21	03/27/2015	134051	TEAM ONE COMMUNICATIONS	REPAIR/MAINT - RADIO	\$12,039.83
15	001	OTHER BOCC OBLIGATIONS	21	03/30/2015	V17145	ATKINS NORTH AMERICA INC	PROFESSIONAL SERVICES	\$11,959.00
15	001	PROPERTY APPRAISER	21	03/27/2015	V17091	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$255,559.92
15	001	SHERIFF	21	03/26/2015	V17092	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$298,272.58
15	001	SHERIFF	21	03/26/2015	V17092	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$272,986.58
15	001	SHERIFF	21	03/26/2015	V17092	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$86,443.42

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15	001	SHERIFF	21	03/26/2015	V17092	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$629,385.25
15	001	SHERIFF	21	03/26/2015	V17092	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFORCEMENT	\$1,453,455.25
15	001	SHERIFF	21	03/26/2015	V17092	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$11,549.58
15	001	SUPERVISOR OF ELECTIONS	21	03/20/2015	133875	ELECTION SYSTEMS & SOFTWARE LLC	REPAIR AND MAINTENANCE	\$20,983.36
15	101	ROAD AND BRIDGE	21	03/12/2015	V16787	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$103,365.35
15	101	ROAD AND BRIDGE	21	03/13/2015	V16804	SOUTHERN ENERGY COMPANY	FUEL/OIL/LUBRICANTS	\$35,648.48
15	101	ROAD AND BRIDGE	21	03/16/2015	V16753	BASKERVILLE DONOVAN INC	OTHER CONTRACTUAL SERVICE	\$38,279.60
15	101	ROAD AND BRIDGE	21	03/19/2015	V16824	BEARD EQUIPMENT CO	REPAIR/MAINT - EQUIPMENT	\$12,716.72
15	101	ROAD AND BRIDGE	21	03/23/2015	133869	COASTLINE STRIPING INC	SECONDARY ROAD	\$28,702.25
15	101	ROAD AND BRIDGE	21	03/23/2015	133869	COASTLINE STRIPING INC	STRIPING	\$19,192.20
15	101	ROAD AND BRIDGE	21	03/27/2015	133957	GULF POWER COMPANY	UTILITY SERVICE	\$24,976.39
15	104	FED HOME INVEST PART PROG	21	03/23/2015	133882	GUARANTEE TITLE OF NW FLORIDA, INC	FIRST TIME HOME BUYER	\$10,000.00
15	104	TRANSPORTATION DISADVANTA	21	03/13/2015	133773	GETAWAY BUS, LLC	MACHINERY AND EQUIPMENT	\$13,091.00
15	107	TOURIST DEVELOPMENT TAX	21	03/06/2015	V16701	DAVIS SOUTH BARNETTE & PATRICK, LLC	PROMOTIONAL - BP RESOURCE	\$143,373.90
15	107	TOURIST DEVELOPMENT TAX	21	03/06/2015	V16701	DAVIS SOUTH BARNETTE & PATRICK, LLC	PROMOTIONAL ACTIVITIES	\$28,125.00
15	107	TOURIST DEVELOPMENT TAX	21	03/13/2015	V16765	DAVIS SOUTH BARNETTE & PATRICK, LLC	PROMOTIONAL ACTIVITIES	\$37,406.23
15	107	TOURIST DEVELOPMENT TAX	21	03/23/2015	V16832	DAVIS SOUTH BARNETTE & PATRICK, LLC	PROMOTIONAL ACTIVITIES	\$109,381.05
15	107	TOURIST DEVELOPMENT TAX	21	03/26/2015	V16868	DAVIS SOUTH BARNETTE & PATRICK, LLC	PROMOTIONAL ACTIVITIES	\$34,917.30
15	113	STATE HOUSING INITIATIVE	21	03/06/2015	133630	DESIGN HOMEBUILDERS, INC	SUBSTANTIAL HOUSING PROG	\$16,044.00
15	119	APRIL FLOOD	21	03/02/2015	V16675	TIDAL BASIN GOVERNMENT	OTHER CONTRACTUAL SERVICE	\$18,877.00
15	119	APRIL FLOOD	21	03/12/2015	V16812	UTILITY SERVICE CO INC	REPAIR AND MAINTENANCE	\$86,163.56
15	120	MSBU FIRE	21	03/03/2015	133516	CHARTER BANK	FIRE DEPT - PACE	\$38,332.98

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		DISTRICTS						
15	120	MSBU FIRE DISTRICTS	21	03/27/2015	V16908	BAGDAD VFD	FIRE DEPT - BAGDAD	\$12,141.83
15	120	MSBU FIRE DISTRICTS	21	03/27/2015	V17007	JAY VFD	FIRE DEPT - JAY	\$12,775.17
15	150	MSBU PONDEROSA DR PAVING	21	03/23/2015	133914	REBOL-BATTLE AND ASSOCIATES, LLC	MSBU PAVING PROJECTS	\$11,975.00
15	201	DEBT SERVICE	21	03/17/2015	133738	BB&T GOVERNMENTAL FINANCE	PRINCIPAL SR SHORES CAN	\$15,265.33
15	201	DEBT SERVICE	21	03/20/2015	133922	SUNTRUST BANK	PRINCIPAL BERNATH PLACE	\$14,309.79
15	314	DISTRICT 4 REC PROJECTS	21	03/02/2015	V16634	AQUA REEF DESIGN GROUP	NV BCH SEA TURTLE CONS	\$11,250.00
15	405	PETER PRINCE FIELD	21	03/02/2015	V16663	PANHANDLE GRADING & PAVING INC	OTHER IMPROVEMENTS	\$45,745.70
15	405	PETER PRINCE FIELD	21	03/10/2015	V16687	BIRKSHIRE JOHNSTONE, LLC	AIRPORT - T-HANGERS	\$42,312.61
15	405	PETER PRINCE FIELD	21	03/30/2015	V16917	BIRKSHIRE JOHNSTONE, LLC	AIRPORT - T-HANGERS	\$64,889.95
15	411	LANDFILL - LOCAL	21	03/13/2015	V16804	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$15,500.42
15	501	SELF INSURANCE	21	03/09/2015	133636	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$28,738.97
15	501	SELF INSURANCE	21	03/10/2015	133685	R D WARD CONSTRUCTION	PROPERTY AND BUILDINGS	\$56,509.52
15	501	SELF INSURANCE	21	03/10/2015	V16685	ARMOR CORRECTIONAL HEALTH SERVICES	EXCESS HEALTH CLAIMS	\$55,854.93
Summary								\$4,784,011.64