

Check Register - By Fund

May 2015

📌 Fiscal Year: 15 AND Transaction Code: 21 AND Transaction Date: Between May 1, 2015 12:00:00 AM and May 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	05/13/2015	134710	GULF POWER COMPANY	UTILITY SERVICE	\$19,410.29
15	001	BUILDING MAINTENANCE	21	05/13/2015	134710	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$37,315.30
15	001	BUILDING MAINTENANCE	21	05/14/2015	134717	HUB CITY FORD	MACHINERY AND EQUIPMENT	\$27,859.00
15	001	BUILDING MAINTENANCE	21	05/19/2015	134680	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$22,054.16
15	001	BUILDING MAINTENANCE	21	05/20/2015	134781	HUB CITY FORD	MACHINERY AND EQUIPMENT	\$27,859.00
15	001	BUILDING MAINTENANCE	21	05/21/2015	V17819	COMFORT SYSTEMS USA - SOUTHEAST	REPAIR/MAINT - AIR COND	\$10,342.17
15	001	CIRCUIT COURT JUVENILE	21	05/11/2015	134654	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$73,755.97
15	001	CLERK TO BOCC	21	05/07/2015	V17724	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$13,932.64
15	001	CLERK TO BOCC	21	05/26/2015	V18054	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$124,951.25
15	001	ENGINEER	21	05/05/2015	134523	HUB CITY FORD	MACHINERY AND EQUIPMENT	\$28,499.00
15	001	GENERAL REVENUE FUND	21	05/12/2015	134627	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$12,517.14
15	001	GENERAL REVENUE FUND	21	05/12/2015	134652	SRCTF CREDIT UNION	SANTA ROSA FCU	\$34,737.98
15	001	GENERAL REVENUE FUND	21	05/26/2015	134829	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$11,562.14
15	001	GENERAL REVENUE FUND	21	05/26/2015	134859	SRCTF CREDIT UNION	SANTA ROSA FCU	\$34,197.63
15	001	GENERAL REVENUE FUND	21	05/28/2015	V18146	SANTA ROSA COUNTY SHERIFF	DUE TO OTHER GOVT UNITS	\$23,057.46
15	001	HEALTH RELATED FUNCTIONS	21	05/05/2015	134479	AGENCY FOR HEALTH CARE ADMIN	AHCA-MEDICAID LIP	\$61,242.00
15	001	HEALTH RELATED FUNCTIONS	21	05/05/2015	134479	AGENCY FOR HEALTH CARE ADMIN	AHCA-MEDICAID REMV/BUY BK	\$652,226.00
15	001	HEALTH RELATED FUNCTIONS	21	05/14/2015	134717	HUB CITY FORD	MACHINERY AND EQUIPMENT	\$25,999.00
15	001	HEALTH RELATED FUNCTIONS	21	05/15/2015	V17767	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$19,542.67
15	001	HEALTH RELATED FUNCTIONS	21	05/19/2015	134717	HUB CITY FORD	MACHINERY AND EQUIPMENT	\$52,237.10
15	001	HEALTH RELATED FUNCTIONS	21	05/20/2015	134781	HUB CITY FORD	MACHINERY AND EQUIPMENT	\$77,997.00
15	001	HEALTH RELATED FUNCTIONS	21	05/26/2015	V17993	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
15	001	HEALTH RELATED FUNCTIONS	21	05/26/2015	V18055	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$14,405.66

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15	001	LOCAL MOSQUITO CONTROL	21	05/19/2015	134774	UNIVAR USA INC	INSECTICIDES/ PESTICIDES	\$13,948.00
15	001	OTHER BOCC OBLIGATIONS	21	05/05/2015	134565	YMCA	YMCA	\$20,000.00
15	001	OTHER BOCC OBLIGATIONS	21	05/05/2015	V17665	PICTOMETRY INTERNATIONAL CORP	CONTRACT WITH BOCC	\$81,972.50
15	001	OTHER BOCC OBLIGATIONS	21	05/07/2015	V17743	WARREN AVERETT, LLC	AUDITING SERVICES	\$20,950.00
15	001	OTHER BOCC OBLIGATIONS	21	05/15/2015	134715	HELLMUTH OBATA & KASSABAUM	PROFESSIONAL SERVICES	\$42,208.95
15	001	OTHER BOCC OBLIGATIONS	21	05/15/2015	V17752	ATKINS NORTH AMERICA INC	PROFESSIONAL SERVICES	\$10,908.26
15	001	OTHER BOCC OBLIGATIONS	21	05/26/2015	134883	TEAM ONE COMMUNICATIONS	REPAIR/MAINT - RADIO	\$12,039.83
15	001	PARKS	21	05/08/2015	134585	DAVID KING	REPAIR AND MAINTENANCE	\$15,850.00
15	001	PARKS	21	05/11/2015	134645	SMITH TRACTOR CO INC	MACHINERY AND EQUIPMENT	\$41,036.16
15	001	PROPERTY APPRAISER	21	05/26/2015	V18056	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$255,559.92
15	001	SHERIFF	21	05/21/2015	V18057	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$298,272.58
15	001	SHERIFF	21	05/21/2015	V18057	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$272,986.58
15	001	SHERIFF	21	05/21/2015	V18057	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$86,443.42
15	001	SHERIFF	21	05/21/2015	V18057	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$629,385.25
15	001	SHERIFF	21	05/21/2015	V18057	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFORCEMENT	\$1,453,455.25
15	001	SHERIFF	21	05/21/2015	V18057	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$11,549.58
15	001	SUPERVISOR OF ELECTIONS	21	05/28/2015	134968	U S POSTAL SERVICE	POSTAGE SERVICE	\$10,000.00
15	101	ROAD AND BRIDGE	21	05/11/2015	V17718	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$22,986.37
15	101	ROAD AND BRIDGE	21	05/14/2015	V17783	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$280,750.02
15	101	ROAD AND BRIDGE	21	05/15/2015	V17753	BEARD EQUIPMENT CO	MACHINERY AND EQUIPMENT	\$63,450.00
15	101	ROAD AND BRIDGE	21	05/15/2015	V17753	BEARD EQUIPMENT CO	REPAIR/MAINT - EQUIPMENT	\$34,340.77
15	101	ROAD AND BRIDGE	21	05/22/2015	V17856	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$56,257.43
15	101	ROAD AND BRIDGE	21	05/28/2015	134922	GULF ATLANTIC CULVERT CO INC	CULVERTS	\$15,756.70

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15	101	ROAD AND BRIDGE	21	05/29/2015	134927	GULF POWER COMPANY	UTILITY SERVICE	\$24,561.79
15	102	LAW ENFORCEMENT RELATED	21	05/28/2015	V18145	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT TRUST	\$58,059.50
15	103	STATE MATCHING PROGRAM	21	05/28/2015	V18152	THE FLORIDA STATE UNIVERSITY	OTHER CONTRACTUAL SERVICE	\$31,540.00
15	104	FED HOME INVEST PART PROG	21	05/21/2015	134833	ODOM & BARLOW, PA	FIRST TIME HOME BUYER	\$10,000.00
15	104	FED HOME INVEST PART PROG	21	05/22/2015	134824	LINEAR TITLE & CLOSING, LTD	FIRST TIME HOME BUYER	\$10,000.00
15	104	FED HOME INVEST PART PROG	21	05/22/2015	134834	ODOM & BARLOW, PA	FIRST TIME HOME BUYER	\$10,000.00
15	104	FED HOME INVEST PART PROG	21	05/28/2015	134936	LOCKLIN, SABA, LOCKLIN & JONES PA	FIRST TIME HOME BUYER	\$10,000.00
15	104	TRANSPORTATION DISADVANTA	21	05/15/2015	V17801	TRI-COUNTY COMMUNITY COUNCIL, INC	TRANS DISADVANTAGE GRANT	\$10,757.60
15	107	TOURIST DEVELOPMENT TAX	21	05/08/2015	V17688	CITY OF GULF BREEZE	PROMOTIONAL ACTIVITIES	\$13,357.80
15	107	TOURIST DEVELOPMENT TAX	21	05/08/2015	V17697	ESCAMBIA COUNTY BOCC	TAX (32%) TO ESCAMBIA CTY	\$17,776.92
15	107	TOURIST DEVELOPMENT TAX	21	05/21/2015	V17822	DAVIS SOUTH BARNETTE & PATRICK, LLC	PROMOTIONAL - BP RESOURCE	\$39,000.00
15	107	TOURIST DEVELOPMENT TAX	21	05/21/2015	V17822	DAVIS SOUTH BARNETTE & PATRICK, LLC	PROMOTIONAL ACTIVITIES	\$42,457.53
15	119	APRIL FLOOD	21	05/15/2015	V17804	UTILITY SERVICE CO INC	REPAIR AND MAINTENANCE	\$69,445.89
15	120	MSBU FIRE DISTRICTS	21	05/26/2015	V17874	BAGDAD VFD	FIRE DEPT - BAGDAD	\$12,141.83
15	120	MSBU FIRE DISTRICTS	21	05/26/2015	V17973	JAY VFD	FIRE DEPT - JAY	\$12,775.17
15	201	DEBT SERVICE	21	05/22/2015	134862	SUNTRUST BANK	PRINCIPAL DUKE DRIVE MSBU	\$11,938.27
15	201	DEBT SERVICE	21	05/22/2015	134864	SUNTRUST BANK	PRINCIPAL TDC BLDG	\$14,335.64
15	313	DISTRICT 3 REC PROJECTS	21	05/05/2015	134556	TOWN OF JAY	AID TO MUNICIPALITIES	\$25,000.00
15	401	NAVARE BEACH - UTILITY	21	05/19/2015	134694	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$18,027.84
15	411	LANDFILL - LOCAL	21	05/22/2015	V17856	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$21,383.34
15	501	SELF INSURANCE	21	05/01/2015	134511	FLORIDA ASSOC OF COUNTIES TRUST	GENERAL LIABILITY	\$25,037.50

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15	501	SELF INSURANCE	21	05/05/2015	134527	JOHNS EASTERN COMPANY, INC	WORKERS COMP CLAIMS EXP	\$200,000.00
15	501	SELF INSURANCE	21	05/11/2015	134590	DELL MARKETING LP	PROPERTY AND BUILDINGS	\$20,979.00
15	501	SELF INSURANCE	21	05/11/2015	134596	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$28,529.58
15	501	SELF INSURANCE	21	05/11/2015	134637	R D WARD CONSTRUCTION	PROPERTY AND BUILDINGS	\$97,552.18
15	501	SELF INSURANCE	21	05/11/2015	V17707	HOMETOWN CONTRACTORS INC	PROPERTY AND BUILDINGS	\$16,600.00
15	501	SELF INSURANCE	21	05/21/2015	134785	AFLAC	AFLAC	\$10,430.17
15	501	SELF INSURANCE	21	05/26/2015	134838	R D WARD CONSTRUCTION	PROPERTY AND BUILDINGS	\$20,501.49
15	501	SELF INSURANCE	21	05/28/2015	134896	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$948,128.36
15	501	SELF INSURANCE	21	05/28/2015	134897	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$11,552.34
15	501	SELF INSURANCE	21	05/28/2015	134917	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$28,330.10
Summary								\$7,042,726.30