

Check Register - By Fund

August 2013

📌 Fiscal Year: 13 AND Transaction Code: 21 AND Transaction Date: Between Aug 1, 2013 11:59:59 PM and Aug 31, 2013 12:00:00 AM

📌 Amount: Greater than or equal to 10,000.00

Fiscal Year	Fund	Department	Transaction Code	Transaction Date	Check Number	Vendor Name	Account Title	Amount
13	001	ADMINISTRATIVE CENTER	21	08/15/2013	123383	GULF POWER COMPANY	UTILITY SERVICE	\$18,030.09
13	001	BUILDING MAINTENANCE	21	08/15/2013	123383	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$39,498.58
13	001	BUILDING MAINTENANCE	21	08/19/2013	123356	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$15,212.86
13	001	BUILDING MAINTENANCE	21	08/27/2013	V8414	TOWN OF JAY	UTILITIES - JAY COMM CTR	\$30,000.00
13	001	CLERK TO BOCC	21	08/27/2013	V8430	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$104,001.63
13	001	GENERAL REVENUE FUND	21	08/05/2013	123172	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,273.00
13	001	GENERAL REVENUE FUND	21	08/05/2013	123204	SRCTF CREDIT UNION	SANTA ROSA FCU	\$38,396.82
13	001	GENERAL REVENUE FUND	21	08/05/2013	123217	TRILOGY CAPITAL PARTNERS, LLC	DEPOSIT-PERFORM SECURITY	\$426,050.00
13	001	GENERAL REVENUE FUND	21	08/20/2013	123405	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,293.00
13	001	GENERAL REVENUE FUND	21	08/20/2013	123431	SRCTF CREDIT UNION	SANTA ROSA FCU	\$38,431.82
13	001	HEALTH RELATED FUNCTIONS	21	08/19/2013	123422	SACRED HEART HOSPITAL	HCRA	\$16,370.75
13	001	HEALTH RELATED FUNCTIONS	21	08/19/2013	V8341	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$18,911.15
13	001	HEALTH RELATED FUNCTIONS	21	08/20/2013	V8359	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$239,000.00
13	001	HEALTH RELATED FUNCTIONS	21	08/27/2013	V8425	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
13	001	HEALTH RELATED FUNCTIONS	21	08/27/2013	V8431	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.17
13	001	LOCAL MOSQUITO CONTROL	21	08/05/2013	123221	UNIVAR USA INC	INSECTICIDES/ PESTICIDES	\$20,240.00
13	001	OTHER BOCC OBLIGATIONS	21	08/12/2013	123339	WARREN AVERETT, LLC	AUDITING SERVICES	\$11,000.00
13	001	OTHER BOCC OBLIGATIONS	21	08/27/2013	123470	CITY OF GULF BREEZE	AID TO MUNICIPALITIES	\$55,935.00
13	001	OTHER BOCC OBLIGATIONS	21	08/27/2013	123470	CITY OF GULF BREEZE	DOWNTOWN REDEVELOPMENT	\$573,363.00
13	001	OTHER BOCC OBLIGATIONS	21	08/27/2013	123483	FL DEPT OF AG & CONSUMER SERVICES	STATE FIRE CONTROL	\$25,186.98
13	001	OTHER BOCC OBLIGATIONS	21	08/27/2013	V8383	BRANTLEY AND ASSOCIATES REAL ESTATE	OTHER CURRENT CHARGES	\$17,500.00
13	001	OTHER BOCC OBLIGATIONS	21	08/27/2013		TEAM ONE COMMUNICATIONS	REPAIR/MAINT - RADIO	\$12,039.87
13	001	PROPERTY APPRAISER	21	08/27/2013	V8432	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$231,776.67
13	001	SHERIFF	21	08/29/2013	V8433	SANTA ROSA COUNTY	CORRECTIONS	\$294,564.25

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						SHERIFF		
13	001	SHERIFF	21	08/29/2013	V8433	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$266,624.25
13	001	SHERIFF	21	08/29/2013	V8433	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$69,915.38
13	001	SHERIFF	21	08/29/2013	V8433	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$557,131.25
13	001	SHERIFF	21	08/29/2013	V8433	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFORCEMENT	\$1,276,067.87
13	001	SHERIFF	21	08/29/2013	V8433	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$15,798.50
13	101	ROAD AND BRIDGE	21	08/13/2013	V8310	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$14,081.55
13	101	ROAD AND BRIDGE	21	08/20/2013	V8354	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$15,696.00
13	101	ROAD AND BRIDGE	21	08/20/2013	V8354	PANHANDLE GRADING & PAVING INC	SECONDARY ROAD	\$271,468.23
13	101	ROAD AND BRIDGE	21	08/20/2013	V8364	SOUTHERN ENERGY COMPANY	FUEL/OIL/LUBRICANTS	\$68,097.39
13	101	ROAD AND BRIDGE	21	08/30/2013		BEARD EQUIPMENT CO	REPAIR/MAINT - EQUIPMENT	\$15,776.40
13	102	LAW ENFORCEMENT RELATED	21	08/23/2013	V8411	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT TRUST	\$29,755.00
13	104	CDBG SEWER	21	08/27/2013	V8377	AERO TRAINING & RENTAL INC	CDBG SEWER PROJECTS	\$21,067.09
13	104	NAVARRE EAST	21	08/27/2013	123537	ROBERSON EXCAVATION, INC	CDBG SEWER PROJECTS	\$120,711.64
13	107	TOURIST DEVELOPMENT TAX	21	08/13/2013	123295	MDI MEDIA GROUP INC	PROMOTIONAL ACTIVITIES	\$35,484.10
13	107	TOURIST DEVELOPMENT TAX	21	08/27/2013	123516	MDI MEDIA GROUP INC	PROMOTIONAL - BP RESOURCE	\$55,530.00
13	120	MSBU FIRE DISTRICTS	21	08/13/2013	V8318	SUNBELT FIRE INC	OPERATING SUPPLIES	\$13,104.00
13	120	MSBU FIRE DISTRICTS	21	08/27/2013	V8419	ALLENTOWN VFD @ CHUMUCKLA	FIRE DEPT - ALLENTOWN	\$10,003.50
13	120	MSBU FIRE DISTRICTS	21	08/27/2013	V8420	BAGDAD VFD	FIRE DEPT - BAGDAD	\$12,572.08
13	120	MSBU FIRE DISTRICTS	21	08/27/2013	V8424	JAY VFD	FIRE DEPT - JAY	\$11,999.75
13	120	MSBU FIRE DISTRICTS	21	08/27/2013	V8427	MUNSON VFD	FIRE DEPT - MUNSON	\$10,588.33
13	139	MSBU BEACH RENOURISHMENT	21	08/05/2013	V8251	COASTAL TECHNOLOGY CORP	BEACH/DUNE RECOVERY 00SR1	\$23,221.50
13	139	MSBU BEACH RENOURISHMENT	21	08/27/2013	V8384	COASTAL TECHNOLOGY CORP	BEACH/DUNE RECOVERY 00SR1	\$15,995.76
13	201	DEBT SERVICE	21	08/23/2013	123551	SUNTRUST BANK	PRINCIPAL DUKE	\$11,165.19

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							DRIVE MSBU	
13	201	DEBT SERVICE	21	08/23/2013	123552	SUNTRUST BANK	PRINCIPAL POLY ISLY CANAL	\$46,971.90
13	201	DEBT SERVICE	21	08/23/2013	123554	SUNTRUST BANK	PRINCIPAL TDC BLDG	\$13,419.87
13	312	DISTRICT 2 REC PROJECTS	21	08/05/2013	123114	AMERICAN CONCRETE SUPPLY, INC	BLDG-OTHER DISTRICT 2	\$36,136.00
13	312	DISTRICT 2 REC PROJECTS	21	08/05/2013	V8241	A E NEW JR INC	BLDG-OTHER DISTRICT 2	\$73,914.39
13	312	DISTRICT 2 REC PROJECTS	21	08/20/2013	123344	AMERICAN CONCRETE SUPPLY, INC	BLDG-OTHER DISTRICT 2	\$29,944.00
13	315	DISTRICT 5 REC PROJECTS	21	08/20/2013	V8327	BIRKSHIRE JOHNSTONE, LLC	TIGER POINT COMM CNTR	\$133,132.82
13	401	NAVARE BEACH - UTILITY	21	08/05/2013	123138	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$24,384.50
13	401	NAVARE BEACH - UTILITY	21	08/27/2013	123481	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$31,357.09
13	411	LANDFILL - LOCAL	21	08/20/2013	V8364	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$30,795.30
13	411	LANDFILL - LOCAL	21	08/30/2013		BEARD EQUIPMENT CO	REPAIR AND MAINTENANCE	\$17,316.85
13	501	SELF INSURANCE	21	08/05/2013	V8242	ARMOR CORRECTIONAL HEALTH SERVICES	EXCESS HEALTH CLAIMS	\$190,990.25
13	501	SELF INSURANCE	21	08/12/2013	123338	WARNER LAW FIRM PA	AUTO LIABILITY	\$15,556.70
13	501	SELF INSURANCE	21	08/15/2013	123353	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$835,781.84
13	501	SELF INSURANCE	21	08/19/2013	123368	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$27,721.21
13	501	SELF INSURANCE	21	08/20/2013	123396	JOHNS EASTERN COMPANY, INC	WORKERS COMP CLAIMS EXP	\$12,500.00
13	501	SELF INSURANCE	21	08/23/2013	123452	AFLAC	AFLAC	\$10,156.54
13	501	SELF INSURANCE	21	08/27/2013	123556	TEAM ONE COMMUNICATIONS	PROPERTY AND BUILDINGS	\$25,170.20
13	501	SELF INSURANCE	21	08/30/2013		BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$829,197.35
Summary								\$7,621,013.54