

Check Register - By Fund

December 2013

📌 Fiscal Year: 14 AND Transaction Code: 21 AND Transaction Date: Between Dec 1, 2013 11:59:59 PM and Dec 31, 2013 12:00:00 AM

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Fiscal Year	Fund	Department	Transaction Code	Transaction Date	Check Number	Vendor Name	Account Title	Amount
14	001	ADMINISTRATIVE CENTER	21	12/10/2013	V9890	COMFORT SYSTEMS USA - SOUTHEAST	REPAIR/MAINT - AIR COND	\$11,988.00
14	001	ADMINISTRATIVE CENTER	21	12/13/2013	125656	GULF POWER COMPANY	UTILITY SERVICE	\$13,862.14
14	001	BUILDING MAINTENANCE	21	12/13/2013	125656	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$27,997.11
14	001	BUILDING MAINTENANCE	21	12/16/2013	125625	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$15,643.62
14	001	CLERK TO BOCC	21	12/23/2013	V10213	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$112,182.50
14	001	GENERAL REVENUE FUND	21	12/10/2013	125547	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$17,786.00
14	001	GENERAL REVENUE FUND	21	12/10/2013	125584	SRCTF CREDIT UNION	SANTA ROSA FCU	\$37,685.21
14	001	GENERAL REVENUE FUND	21	12/23/2013	125795	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,786.00
14	001	GENERAL REVENUE FUND	21	12/23/2013	125821	SRCTF CREDIT UNION	SANTA ROSA FCU	\$37,685.21
14	001	HEALTH RELATED FUNCTIONS	21	12/03/2013	125410	AGENCY FOR HEALTH CARE ADMIN	AHCA-MEDICAID LIP	\$274,226.00
14	001	HEALTH RELATED FUNCTIONS	21	12/16/2013	V9950	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$18,769.76
14	001	HEALTH RELATED FUNCTIONS	21	12/20/2013	125739	AGENCY FOR HEALTH CARE ADMIN	AHCA-MEDICAID LIP	\$356,399.00
14	001	HEALTH RELATED FUNCTIONS	21	12/23/2013	125739	AGENCY FOR HEALTH CARE ADMIN	AHCA-MEDICAID LIP	\$41,088.00
14	001	HEALTH RELATED FUNCTIONS	21	12/23/2013	V10151	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
14	001	HEALTH RELATED FUNCTIONS	21	12/23/2013	V10214	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.33
14	001	LIBRARY	21	12/20/2013	125758	ENVISIONWARE INC	REPAIR AND MAINTENANCE	\$13,430.05
14	001	OFFICE OF MGMT & BUDGET	21	12/17/2013	125695	PRESIDIO NETWORKED SOLUTIONS, INC	COMMUNCIATIONS	\$15,713.07
14	001	OTHER BOCC OBLIGATIONS	21	12/06/2013	125606	WEST FL REGIONAL PLANNING COUNCIL	WEST FL REGIONAL PLANNING	\$16,046.00
14	001	OTHER BOCC OBLIGATIONS	21	12/17/2013	125729	WARREN AVERETT, LLC	AUDITING SERVICES	\$10,000.00
14	001	OTHER BOCC OBLIGATIONS	21	12/23/2013	125901	TEAM ONE COMMUNICATIONS	REPAIR/MAINT - RADIO	\$12,039.83
14	001	PROPERTY APPRAISER	21	12/23/2013	V10215	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$245,811.58
14	001	SHERIFF	21	12/20/2013	V10216	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$295,342.42
14	001	SHERIFF	21	12/20/2013	V10216	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$272,755.50

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14	001	SHERIFF	21	12/20/2013	V10216	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$82,030.50
14	001	SHERIFF	21	12/20/2013	V10216	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$591,929.00
14	001	SHERIFF	21	12/20/2013	V10216	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFORCEMENT	\$1,369,458.33
14	001	SHERIFF	21	12/20/2013	V10216	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$11,170.83
14	001	SUPERVISOR OF ELECTIONS	21	12/20/2013	125837	VR SYSTEMS INC	REPAIR AND MAINTENANCE	\$24,045.00
14	101	ROAD AND BRIDGE	21	12/03/2013	V9873	PANHANDLE GRADING & PAVING INC	MULTI-PURPOSE PATHS	\$115,674.79
14	101	ROAD AND BRIDGE	21	12/09/2013	125586	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$43,122.75
14	101	ROAD AND BRIDGE	21	12/10/2013	V9882	BEARD EQUIPMENT CO	REPAIR/MAINT - EQUIPMENT	\$12,002.62
14	101	ROAD AND BRIDGE	21	12/10/2013	V9922	PANHANDLE GRADING & PAVING INC	SECONDARY ROAD	\$63,989.39
14	101	ROAD AND BRIDGE	21	12/16/2013	125647	GULF ATLANTIC CULVERT CO INC	CULVERTS	\$11,286.17
14	101	ROAD AND BRIDGE	21	12/16/2013	V9963	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$92,795.47
14	101	ROAD AND BRIDGE	21	12/17/2013	V9968	ROADS INC OF NWF	FDOT GRANT PROJECTS	\$24,900.74
14	101	ROAD AND BRIDGE	21	12/18/2013	V9977	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$192,696.45
14	101	ROAD AND BRIDGE	21	12/18/2013	V9977	PANHANDLE GRADING & PAVING INC	SECONDARY ROAD	\$68,727.95
14	101	ROAD AND BRIDGE	21	12/20/2013	V10022	ROADS INC OF NWF	FDOT GRANT PROJECTS	\$93,675.64
14	101	ROAD AND BRIDGE	21	12/27/2013	125865	GULF POWER COMPANY	UTILITY SERVICE	\$20,754.43
14	104	FED HOME INVEST PART PROG	21	12/17/2013	125631	DESIGN HOMEBUILDERS, INC	SUBSTANTIAL HOUSING PROG	\$15,518.00
14	104	FED HOME INVEST PART PROG	21	12/17/2013	125674	LOCKLIN & SABA, PA	FIRST TIME HOME BUYER	\$10,000.00
14	104	FED HOME INVEST PART PROG	21	12/17/2013	125675	LOCKLIN & SABA, PA	FIRST TIME HOME BUYER	\$10,000.00
14	104	FED HOME INVEST PART PROG	21	12/20/2013	125765	FIRST AMERICAN TITLE INSURANCE CO	FIRST TIME HOME BUYER	\$10,000.00
14	104	FED HOME INVEST PART PROG	21	12/20/2013	125790	MCDONALD FLEMING MOORHEAD LLP	FIRST TIME HOME BUYER	\$10,000.00
14	107	TOURIST DEVELOPMENT TAX	21	12/10/2013	V9899	ESCAMBIA COUNTY BOCC	TAX (32%) TO ESCAMBIA CTY	\$10,337.92
14	107	TOURIST DEVELOPMENT TAX	21	12/17/2013	125612	ADVANCE ALABAMA MEDIA, LLC	PROMOTIONAL ACTIVITIES	\$18,719.33
14	107	TOURIST	21	12/30/2013	125851	CITY OF MILTON	AID TO	\$36,351.00

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		DEVELOPMENT TAX					MUNICIPALITIES	
14	113	STATE HOUSING INITIATIVE	21	12/02/2013	125439	MIKE MOTES BUILDERS, INC	SUBSTANTIAL HOUSING PROG	\$11,814.00
14	113	STATE HOUSING INITIATIVE	21	12/17/2013	125646	GUARANTEE TITLE OF NW FLORIDA, INC	FIRST TIME HOME BUYER	\$10,000.00
14	120	MSBU FIRE DISTRICTS	21	12/09/2013	125484	CHARTER BANK	FIRE DEPT - PACE	\$38,820.67
14	120	MSBU FIRE DISTRICTS	21	12/10/2013	V9878	A E NEW JR INC	BUILDINGS	\$94,695.30
14	120	MSBU FIRE DISTRICTS	21	12/17/2013	125611	AIR-TECH OF PENSACOLA	BUILDINGS	\$18,886.62
14	120	MSBU FIRE DISTRICTS	21	12/23/2013	V10039	ALLENTOWN VFD @ CHUMUCKLA	FIRE DEPT - ALLENTOWN	\$10,211.83
14	120	MSBU FIRE DISTRICTS	21	12/23/2013	V10046	BAGDAD VFD	FIRE DEPT - BAGDAD	\$12,588.67
14	120	MSBU FIRE DISTRICTS	21	12/23/2013	V10099	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$56,745.00
14	120	MSBU FIRE DISTRICTS	21	12/23/2013	V10133	JAY VFD	FIRE DEPT - JAY	\$13,733.50
14	120	MSBU FIRE DISTRICTS	21	12/23/2013	V10182	MUNSON VFD	FIRE DEPT - MUNSON	\$10,013.33
14	120	MSBU FIRE DISTRICTS	21	12/23/2013	V10184	NAVARRE BEACH VFD	FIRE DEPT - NAVARRE	\$107,208.33
14	120	MSBU FIRE DISTRICTS	21	12/23/2013	V10187	PACE FIRE & RESCUE DISTRICT INC	FIRE DEPT - PACE	\$154,330.50
14	120	MSBU FIRE DISTRICTS	21	12/23/2013	V10222	SKYLINE VFD	FIRE DEPT - SKYLINE	\$78,227.33
14	139	MSBU BEACH RENOURISHMENT	21	12/23/2013	V9987	COASTAL TECHNOLOGY CORP	BEACH/DUNE RECOVERY 00SR1	\$10,628.25
14	152	MSBU CORNELL DRIVE	21	12/17/2013	125710	SMK PIPE CONTRACTORS INC	MSBU PAVING PROJECTS	\$133,001.09
14	201	DEBT SERVICE	21	12/17/2013	125617	BB&T GOVERNMENTAL FINANCE	PRINCIPAL SR SHORES CAN	\$14,569.46
14	201	DEBT SERVICE	21	12/23/2013	125824	SUNTRUST BANK	PRINCIPAL BERNATH PLACE	\$13,653.12
14	302	RECREATIONAL DEVELOPMENT	21	12/17/2013	125693	PLAYMORE WEST INC	MACHINERY AND EQUIPMENT	\$14,422.25
14	312	DISTRICT 2 REC PROJECTS	21	12/10/2013	V9878	A E NEW JR INC	BLDG-OTHER DISTRICT 2	\$44,272.04
14	312	DISTRICT 2 REC PROJECTS	21	12/17/2013	125623	SOUTHERN LIVESTOCK SYSTEMS, LLC	OPERATING SUPPLIES	\$17,731.00
14	312	DISTRICT 2 REC PROJECTS	21	12/17/2013	125685	NATIONAL RECREATION SYSTEMS, INC	MACHINERY AND EQUIPMENT	\$71,341.00
14	315	DISTRICT 5 REC PROJECTS	21	12/23/2013	V9983	BIRKSHIRE JOHNSTONE, LLC	TIGER POINT COMM CNTR	\$61,657.20
14	315	DISTRICT 5 REC PROJECTS	21	12/30/2013	125879	PRO SOUND, INC	TIGER POINT COMM CNTR	\$51,801.48

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14	401	NAVARE BEACH - UTILITY	21	12/20/2013	125763	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$19,341.26
14	411	LANDFILL - LOCAL	21	12/09/2013	125537	LANDTEC NORTH AMERICA, INC	MACHINERY AND EQUIPMENT	\$10,783.37
14	411	LANDFILL - LOCAL	21	12/16/2013	125643	GEOSYNTEC CONSULTANTS, INC	PROFESSIONAL SERVICES	\$25,112.80
14	411	LANDFILL - LOCAL	21	12/20/2013	V9982	BEARD EQUIPMENT CO	REPAIR AND MAINTENANCE	\$19,287.93
14	411	LANDFILL - LOCAL	21	12/30/2013	125866	HDR ENGINEERING INC	OTHER IMPROVEMENTS	\$25,210.94
14	501	SELF INSURANCE	21	12/02/2013	125418	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$886,557.99
14	501	SELF INSURANCE	21	12/02/2013	125428	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$27,385.96
14	501	SELF INSURANCE	21	12/20/2013	125738	AFLAC	AFLAC	\$10,975.59
Summary								\$6,920,067.78