<u>Check Register - By Fund</u>

February 2014

Fiscal Year: 14 AND Transaction Code: 21 AND Transaction Date: Between Feb 1, 2014 11:59:59 PM and Feb 28, 2014 12:00:00 AM

Y Amount: Greater than or equal to 10,000.00

Fiscal Year	Fund	Department	Transaction Code	Transaction Date	Check Number	Vendor Name	Account Title	Amount
14	001	ADMINISTRATIVE CENTER	21	02/06/2014	126423	GULF POWER COMPANY	UTILITY SERVICE	\$14,755.33
14	001	ADMINISTRATIVE CENTER	21	02/13/2014	126538	GULF POWER COMPANY	UTILITY SERVICE	\$16,297.80
14	001	ADMINISTRATIVE CENTER	21	02/13/2014	V10763	COMFORT SYSTEMS USA - SOUTHEAST	REPAIR/MAINT - AIR COND	\$15,249.00
14	001	BUILDING MAINTENANCE	21	02/06/2014	126423	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$35,436.04
14	001	BUILDING MAINTENANCE	21	02/13/2014	126538	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$40,113.72
14	001	BUILDING MAINTENANCE	21	02/17/2014	126513	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$15,789.24
14	001	BUILDING MAINTENANCE	21	02/18/2014	V10808	TOWN OF JAY	UTILITIES - JAY COMM CTR	\$30,000.00
14	001	CIRCUIT COURT JUVENILE	21	02/10/2014	126482	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$17,964.33
14	001	CLERK TO BOCC	21	02/27/2014	V11047	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$112,182.50
14	001	GENERAL REVENUE FUND	21	02/04/2014	126350	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,949.07
14	001	GENERAL REVENUE FUND	21	02/04/2014	126363	SRCTF CREDIT UNION	SANTA ROSA FCU	\$34,530.75
14	001	GENERAL REVENUE FUND	21	02/18/2014	126560	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,959.07
14	001	GENERAL REVENUE FUND	21	02/18/2014	126580	SRCTF CREDIT UNION	SANTA ROSA FCU	\$34,530.75
14	001	HEALTH RELATED FUNCTIONS	21	02/13/2014	V10772	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$25,530.21
14	001	HEALTH RELATED FUNCTIONS	21	02/18/2014	126503	AGENCY FOR HEALTH CARE ADMIN	AHCA-MEDICAID LIP	\$20,544.00
14	001	HEALTH RELATED FUNCTIONS	21	02/18/2014	126503	AGENCY FOR HEALTH CARE ADMIN	AHCA-MEDICAID REMOVAL	\$356,399.00
14	001	HEALTH RELATED FUNCTIONS	21	02/27/2014	V10986	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
14	001	HEALTH RELATED FUNCTIONS	21	02/27/2014	V11048	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.33
14	001	OFFICE OF MGMT & BUDGET	21	02/10/2014	126489	VERIZON WIRELESS	COMMUNCIATIONS	\$13,060.30
14	001	OTHER BOCC OBLIGATIONS	21	02/10/2014	126416	EDMUND C GRABER	OTHER CONTRACTUAL SERVICE	\$10,437.95
14	001	OTHER BOCC OBLIGATIONS	21	02/10/2014	126426	HELLMUTH OBATA & KASSABAUM	PROFESSIONAL SERVICES	\$11,539.18
14	001	OTHER BOCC OBLIGATIONS	21	02/10/2014	126490	WARREN AVERETT, LLC	AUDITING SERVICES	\$20,000.00
14	001	OTHER BOCC OBLIGATIONS	21	02/17/2014	126601	WRIGHT NATIONAL FLOOD INSURANCE CO	INSURANCE	\$12,868.00

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14	001	OTHER BOCC OBLIGATIONS	21	02/18/2014	126514	CITY OF MILTON	AID TO MUNICIPALITIES	\$29,105.00
14	001	OTHER BOCC OBLIGATIONS	21	02/18/2014	126514	CITY OF MILTON	DOWNTOWN REDEVELOPMENT	\$36,050.00
14	001	OTHER BOCC OBLIGATIONS	21	02/18/2014	V10761	CITY OF GULF BREEZE	AID TO MUNICIPALITIES	\$55,935.00
14	001	OTHER BOCC OBLIGATIONS	21	02/18/2014	V10761	CITY OF GULF BREEZE	DOWNTOWN REDEVELOPMENT	\$568,110.00
14	001	OTHER BOCC OBLIGATIONS	21	02/24/2014	126631	FISHER BROWN BOTTRELL, INC	INSURANCE	\$21,975.01
14	001	OTHER BOCC OBLIGATIONS	21	02/27/2014	126712	TEAM ONE COMMUNICATIONS	REPAIR/MAINT - RADIO	\$12,039.83
14	001	PROPERTY APPRAISER	21	02/27/2014	V11049	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$245,811.58
14	001	SHERIFF	21	02/27/2014	V11050	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$295,342.42
14	001	SHERIFF	21	02/27/2014	V11050	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$272,755.50
14	001	SHERIFF	21	02/27/2014	V11050	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$82,030.50
14	001	SHERIFF	21	02/27/2014	V11050	SANTA ROSA COUNTY SHERIFF	REGULAR- CORRECTIONS	\$591,929.00
14	001	SHERIFF	21	02/27/2014	V11050	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFOREMENT	\$1,369,458.33
14	001	SHERIFF	21	02/27/2014	V11050	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$11,170.83
14	101	ROAD AND BRIDGE	21	02/10/2014	126481	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$28,748.50
14	101	ROAD AND BRIDGE	21	02/10/2014	V10729	PANHANDLE GRADING & PAVING INC	MULTI-PURPOSE PATHS	\$55,723.99
14	101	ROAD AND BRIDGE	21	02/10/2014	V10729	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$83,950.94
14	101	ROAD AND BRIDGE	21	02/10/2014	V10729	PANHANDLE GRADING & PAVING INC	SECONDARY ROAD	\$153,433.04
14	101	ROAD AND BRIDGE	21	02/10/2014	V10747	URS CORPORATION	SECONDARY ROAD	\$20,121.15
14	101	ROAD AND BRIDGE	21	02/13/2014	V10802	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$43,802.02
14	101	ROAD AND BRIDGE	21	02/17/2014	126532	GULF COAST TRAFFIC ENGINEERS INC	SECONDARY ROAD	\$100,179.79
14	101	ROAD AND BRIDGE	21	02/18/2014	126514	CITY OF MILTON	LOGT INTERLOCAL AGREEMENT	\$69,673.51
14	101	ROAD AND BRIDGE	21	02/18/2014	V10761	CITY OF GULF BREEZE	LOGT INTERLOCAL AGREEMENT	\$63,482.48
14	101	ROAD AND BRIDGE	21	02/18/2014	V10808	TOWN OF JAY	LOGT INTERLOCAL AGREEMENT	\$33,249.08

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14	101	ROAD AND BRIDGE	21	02/26/2014		GULF POWER COMPANY	UTILITY SERVICE	\$17,870.74
14	101	ROAD AND BRIDGE	21	02/28/2014		PANHANDLE GRADING & PAVING INC	MULTI-PURPOSE PATHS	\$19,438.20
14	101	ROAD AND BRIDGE	21	02/28/2014		PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$183,348.52
14	104	DEFENSE INFRASTRUCTURE	21	02/10/2014	V10708	FENCE PRO INC	OTHER IMPROVEMENTS	\$23,085.00
14	104	DEFENSE INFRASTRUCTURE	21	02/24/2014	V10830	FENCE PRO INC	OTHER IMPROVEMENTS	\$57,678.75
14	104	FED HOME INVEST PART PROG	21	02/17/2014	126552	LOCKLIN & SABA, PA	FIRST TIME HOME BUYER	\$10,000.00
14	104	FED HOME INVEST PART PROG	21	02/17/2014	126563	OAK RIDGE TITLE, INC	FIRST TIME HOME BUYER	\$10,000.00
14	104	FED HOME INVEST PART PROG	21	02/24/2014	126696	SURETY LAND TITLE OF FLORIDA LLC	FIRST TIME HOME BUYER	\$10,000.00
14	104	NAVARRE EAST	21	02/10/2014	126434	JONES PHILLIPS AND ASSOCIATES, INC	PROFESSIONAL SERVICES	\$23,000.00
14	104	NAVARRE EAST	21	02/10/2014	126468	ROBERSON EXCAVATION, INC	CDBG SEWER PROJECTS	\$146,194.00
14	107	TOURIST DEVELOPMENT TAX	21	02/18/2014	126593	WALLACE SPRINKLER & SUPPLY, INC	BEACH BEAUTIFICATION COMM	\$12,500.00
14	120	MSBU FIRE DISTRICTS	21	02/10/2014	V10687	A E NEW JR INC	BUILDINGS	\$121,112.88
14	120	MSBU FIRE DISTRICTS	21	02/27/2014	V10869	ALLENTOWN VFD @ CHUMUCKLA	FIRE DEPT - ALLENTOWN	\$10,211.83
14	120	MSBU FIRE DISTRICTS	21	02/27/2014	V10876	BAGDAD VFD	FIRE DEPT - BAGDAD	\$12,588.67
14	120	MSBU FIRE DISTRICTS	21	02/27/2014	V10933	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$56,745.00
14	120	MSBU FIRE DISTRICTS	21	02/27/2014	V10968	JAY VFD	FIRE DEPT - JAY	\$13,733.50
14	120	MSBU FIRE DISTRICTS	21	02/27/2014	V11017	MUNSON VFD	FIRE DEPT - MUNSON	\$10,013.33
14	120	MSBU FIRE DISTRICTS	21	02/27/2014	V11019	NAVARRE BEACH VFD	FIRE DEPT - NAVARRE	\$107,208.33
14	120	MSBU FIRE DISTRICTS	21	02/27/2014	V11057	SKYLINE VFD	FIRE DEPT - SKYLINE	\$78,227.33
14	129	MSBU SEWER SKIWATCH EST	21	02/10/2014	126401	DOCTOR DREDGE, LLC	CANAL MAINTENANCE	\$19,500.00
14	129	MSBU SEWER SKIWATCH EST	21	02/14/2014	V10752	SKI WATCH ESTATES HOMEOWNERS ASSOC	CANAL MAINTENANCE	\$19,500.00
14	129	MSBU SEWER SKIWATCH EST	21	02/18/2014	V10801	SKI WATCH ESTATES HOMEOWNERS ASSOC	CANAL MAINTENANCE	\$12,000.00
14	129	MSBU SEWER SKIWATCH EST	21	02/25/2014	V10858	SKI WATCH ESTATES HOMEOWNERS ASSOC	CANAL MAINTENANCE	\$26,610.76

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14	201	DEBT SERVICE	21	02/25/2014	126691	SUNTRUST BANK	PRINCIPAL DUKE DRIVE MSBU	\$11,376.69
14	201	DEBT SERVICE	21	02/25/2014	126692	SUNTRUST BANK	PRINCIPAL POLY ISLY CANAL	\$46,971.91
14	201	DEBT SERVICE	21	02/25/2014	126694	SUNTRUST BANK	PRINCIPAL TDC BLDG	\$13,675.38
14	401	NAVARE BEACH - UTILITY	21	02/13/2014	126521	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$28,184.77
14	401	NAVARE BEACH - UTILITY	21	02/25/2014	126629	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$30,006.76
14	411	LANDFILL - LOCAL	21	02/13/2014	V10802	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$24,761.44
14	411	LANDFILL - LOCAL	21	02/17/2014	V10809	TRACTOR & EQUIPMENT CO INC	REPAIR AND MAINTENANCE	\$10,862.47
14	501	SELF INSURANCE	21	02/03/2014	126327	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$14,429.78
14	501	SELF INSURANCE	21	02/03/2014	126334	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$27,135.38
14	501	SELF INSURANCE	21	02/10/2014	126427	INGRAM SIGNALIZATION INC	CONTR EQUIP LIABILITY	\$15,367.50
14	501	SELF INSURANCE	21	02/10/2014	126431	JOHNS EASTERN COMPANY, INC	WORKERS COMP CLAIMS EXP	\$12,500.00
14	501	SELF INSURANCE	21	02/10/2014	126432	JOHNS EASTERN COMPANY, INC	WORKERS COMP CLAIMS EXP	\$250,000.00
14	501	SELF INSURANCE	21	02/28/2014		AFLAC	AFLAC	\$10,937.19
14	501	SELF INSURANCE	21	02/28/2014		BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$883,464.21
14	501	SELF INSURANCE	21	02/28/2014		BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$10,864.80
14	501	SELF INSURANCE	21	02/28/2014		FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$27,078.64
Summ	ary							\$7,570,034.16

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