

Check Register - By Fund

January 2014

📅 Fiscal Year: 14 AND Transaction Code: 21 AND Transaction Date: Between Jan 1, 2014 11:59:59 PM and Jan 31, 2014 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
14	001	BUILDING MAINTENANCE	21	01/21/2014	126117	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$15,891.18
14	001	CIRCUIT COURT JUVENILE	21	01/14/2014	126095	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$35,928.66
14	001	CLERK TO BOCC	21	01/06/2014	V10302	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$184,697.00
14	001	CLERK TO BOCC	21	01/31/2014	V10615	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$112,182.50
14	001	EMERGENCY MANAGEMENT	21	01/07/2014	125920	CASSIDIAN COMMUNICATIONS, INC	MACHINERY/EQUIPMENT-EMPA	\$10,000.00
14	001	GENERAL REVENUE FUND	21	01/07/2014	125963	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,776.00
14	001	GENERAL REVENUE FUND	21	01/07/2014	125992	SRCTF CREDIT UNION	SANTA ROSA FCU	\$37,685.21
14	001	GENERAL REVENUE FUND	21	01/21/2014	126176	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,959.07
14	001	GENERAL REVENUE FUND	21	01/21/2014	126203	SRCTF CREDIT UNION	SANTA ROSA FCU	\$34,338.15
14	001	HEALTH RELATED FUNCTIONS	21	01/17/2014	V10369	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$18,790.46
14	001	HEALTH RELATED FUNCTIONS	21	01/31/2014	V10553	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
14	001	HEALTH RELATED FUNCTIONS	21	01/31/2014	V10616	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.33
14	001	NAVARRE BEACH	21	01/14/2014	126044	FL DEPT OF ENVIRONMENTAL PROTECTION	RENTAL/LEASES - LAND	\$23,160.20
14	001	OFFICE OF MGMT & BUDGET	21	01/21/2014	126205	STATE OF FLORIDA	COMMUNICATIONS	\$29,220.86
14	001	OTHER BOCC OBLIGATIONS	21	01/06/2014	126011	WARREN AVERETT, LLC	AUDITING SERVICES	\$25,000.00
14	001	OTHER BOCC OBLIGATIONS	21	01/13/2014	126077	PUBLIC RISK INSURANCE AGENCY	INSURANCE	\$21,395.00
14	001	OTHER BOCC OBLIGATIONS	21	01/13/2014	126099	TRAVELERS	INSURANCE	\$21,481.00
14	001	OTHER BOCC OBLIGATIONS	21	01/26/2014	126248	EARLY LEARNING COALITION OF SRC	WEST FLORIDA CHILD CARE	\$11,700.00
14	001	OTHER BOCC OBLIGATIONS	21	01/31/2014	126317	TEAM ONE COMMUNICATIONS	REPAIR/MAINT - RADIO	\$12,039.83
14	001	PROPERTY APPRAISER	21	01/31/2014	V10617	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$245,811.58
14	001	SHERIFF	21	01/31/2014	V10618	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$295,342.42
14	001	SHERIFF	21	01/31/2014	V10618	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$272,755.50
14	001	SHERIFF	21	01/31/2014	V10618	SANTA ROSA COUNTY SHERIFF	MACHINERY AND EQUIPMENT	\$829,700.00

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14	001	SHERIFF	21	01/31/2014	V10618	SANTA ROSA COUNTY SHERIFF	OTHER IMPROVEMENTS	\$75,000.00
14	001	SHERIFF	21	01/31/2014	V10618	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$82,030.50
14	001	SHERIFF	21	01/31/2014	V10618	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$591,929.00
14	001	SHERIFF	21	01/31/2014	V10618	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFORCEMENT	\$1,369,458.33
14	001	SHERIFF	21	01/31/2014	V10618	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$11,170.83
14	101	ROAD AND BRIDGE	21	01/06/2014	V10299	PANHANDLE GRADING & PAVING INC	MULTI-PURPOSE PATHS	\$71,766.68
14	101	ROAD AND BRIDGE	21	01/06/2014	V10299	PANHANDLE GRADING & PAVING INC	SECONDARY ROAD	\$86,944.95
14	101	ROAD AND BRIDGE	21	01/06/2014	V10309	URS CORPORATION	SECONDARY ROAD	\$16,585.58
14	101	ROAD AND BRIDGE	21	01/07/2014	V10305	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$48,223.16
14	101	ROAD AND BRIDGE	21	01/10/2014	126098	THREE TRADE CONSULTANTS INC	OTHER CONTRACTUAL SERVICE	\$62,853.57
14	101	ROAD AND BRIDGE	21	01/10/2014	V10341	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$10,261.93
14	101	ROAD AND BRIDGE	21	01/10/2014	V10341	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$37,932.00
14	101	ROAD AND BRIDGE	21	01/16/2014	V10381	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$232,158.49
14	101	ROAD AND BRIDGE	21	01/16/2014	V10381	PANHANDLE GRADING & PAVING INC	SECONDARY ROAD	\$23,413.25
14	101	ROAD AND BRIDGE	21	01/21/2014	V10381	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$10,686.56
14	101	ROAD AND BRIDGE	21	01/26/2014	126264	GULF POWER COMPANY	UTILITY SERVICE	\$17,097.64
14	104	CDBG DRIP	21	01/21/2014	V10355	AERO TRAINING & RENTAL INC	CDBG SEWER PROJECTS	\$14,994.40
14	104	CDBG SEWER	21	01/21/2014	V10355	AERO TRAINING & RENTAL INC	CDBG SEWER PROJECTS	\$44,983.17
14	104	FED HOME INVEST PART PROG	21	01/06/2014	125934	DESIGN HOMEBUILDERS, INC	SUBSTANTIAL HOUSING PROG	\$23,277.00
14	104	TRANSPORTATION DISADVANTA	21	01/21/2014	V10382	PENSACOLA BAY TRANSPORTATION CO	TRANS DISADVANTAGE GRANT	\$12,528.26
14	107	TOURIST DEVELOPMENT TAX	21	01/06/2014	125926	COMPLETE SIGNS, LLC	OPERATING SUPPLIES	\$15,141.50
14	120	MSBU FIRE DISTRICTS	21	01/26/2014	V10402	A E NEW JR INC	BUILDINGS	\$124,180.33
14	120	MSBU FIRE DISTRICTS	21	01/31/2014	V10440	ALLEN TOWN VFD @ CHUMUCKLA	FIRE DEPT - ALLEN TOWN	\$10,211.83
14	120	MSBU FIRE	21	01/31/2014	V10447	BAGDAD VFD	FIRE DEPT -	\$12,588.67

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		DISTRICTS					BAGDAD	
14	120	MSBU FIRE DISTRICTS	21	01/31/2014	V10501	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$56,745.00
14	120	MSBU FIRE DISTRICTS	21	01/31/2014	V10535	JAY VFD	FIRE DEPT - JAY	\$13,733.50
14	120	MSBU FIRE DISTRICTS	21	01/31/2014	V10584	MUNSON VFD	FIRE DEPT - MUNSON	\$10,013.33
14	120	MSBU FIRE DISTRICTS	21	01/31/2014	V10586	NAVARRE BEACH VFD	FIRE DEPT - NAVARRE	\$107,208.33
14	120	MSBU FIRE DISTRICTS	21	01/31/2014	V10589	PACE FIRE & RESCUE DISTRICT INC	FIRE DEPT - PACE	\$154,330.50
14	120	MSBU FIRE DISTRICTS	21	01/31/2014	V10625	SKYLINE VFD	FIRE DEPT - SKYLINE	\$78,227.33
14	129	MSBU SEWER SKIWATCH EST	21	01/31/2014	V10624	SKI WATCH ESTATES HOMEOWNERS ASSOC	CANAL MAINTENANCE	\$42,399.99
14	139	MSBU BEACH RENOURISHMENT	21	01/21/2014	V10362	COASTAL TECHNOLOGY CORP	BEACH/DUNE RECOVERY 00SR1	\$18,456.21
14	201	DEBT SERVICE	21	01/14/2014	126051	HANCOCK BANK	PRIN-FL SALES TAX 2010	\$69,717.50
14	201	DEBT SERVICE	21	01/14/2014	126052	HANCOCK BANK	PRINCIPAL LONGHORN TRAIL	\$16,400.18
14	201	DEBT SERVICE	21	01/26/2014	126299	SUNTRUST BANK	PRINCIPAL 7 YR VEHICLE	\$14,558.24
14	201	DEBT SERVICE	21	01/26/2014	126300	SUNTRUST BANK	PRINCIPAL VFD BUILDING	\$10,044.23
14	201	DEBT SERVICE	21	01/26/2014	126301	SUNTRUST BANK	PRINCIPAL VFD PAYOFF	\$57,118.30
14	312	DISTRICT 2 REC PROJECTS	21	01/26/2014	V10402	A E NEW JR INC	BLDG-OTHER DISTRICT 2	\$76,678.78
14	315	DISTRICT 5 REC PROJECTS	21	01/26/2014	V10406	BIRKSHIRE JOHNSTONE, LLC	TIGER POINT COMM CNTR	\$90,235.95
14	401	NAVARE BEACH - UTILITY	21	01/06/2014	125922	CH2M HILL ENGINEERS, INC	OTHER IMPROVEMENTS	\$21,040.28
14	411	LANDFILL - LOCAL	21	01/06/2014	125905	AMERICAN ENVIRONMENTAL GROUP, LTD	OTHER IMPROVEMENTS	\$193,810.55
14	411	LANDFILL - LOCAL	21	01/07/2014	V10305	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$23,288.75
14	411	LANDFILL - LOCAL	21	01/10/2014	126054	HDR ENGINEERING INC	OTHER IMPROVEMENTS	\$16,839.52
14	411	LANDFILL - LOCAL	21	01/14/2014	126051	HANCOCK BANK	PRIN-FL SALES TAX 2010	\$69,717.50
14	411	LANDFILL - LOCAL	21	01/26/2014	126229	AMERICAN ENVIRONMENTAL GROUP, LTD	OTHER IMPROVEMENTS	\$429,479.40
14	501	SELF INSURANCE	21	01/06/2014	125916	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$888,816.80

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14	501	SELF INSURANCE	21	01/10/2014	126046	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$27,350.32
14	501	SELF INSURANCE	21	01/26/2014	126227	AFLAC	AFLAC	\$10,937.19
14	501	SELF INSURANCE	21	01/26/2014	126235	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$888,676.77
Summary								\$8,698,733.36