

# Check Register - By Fund

July 2013

📅 Fiscal Year: 13 AND Transaction Code: 21 AND Transaction Date: Between Jul 1, 2013 11:59:59 PM and Jul 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	07/18/2013	122922	GULF POWER COMPANY	UTILITY SERVICE	\$17,551.06
13	001	ADMINISTRATIVE CENTER	21	07/22/2013	V7981	LOWERY INDUSTRIAL COATINGS	REPAIR AND MAINTENANCE	\$26,800.00
13	001	BUILDING MAINTENANCE	21	07/15/2013	122774	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$11,062.29
13	001	BUILDING MAINTENANCE	21	07/18/2013	122922	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$36,929.55
13	001	CLERK TO BOCC	21	07/30/2013	V8192	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$104,001.67
13	001	GENERAL REVENUE FUND	21	07/09/2013	122720	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,373.00
13	001	GENERAL REVENUE FUND	21	07/09/2013	122741	SRCTF CREDIT UNION	SANTA ROSA FCU	\$38,536.05
13	001	GENERAL REVENUE FUND	21	07/23/2013	122949	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,273.00
13	001	GENERAL REVENUE FUND	21	07/23/2013	122979	SRCTF CREDIT UNION	SANTA ROSA FCU	\$38,396.82
13	001	HEALTH RELATED FUNCTIONS	21	07/11/2013	V7933	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$20,710.90
13	001	HEALTH RELATED FUNCTIONS	21	07/23/2013	122860	AGENCY FOR HEALTH CARE ADMIN	AHCA-MEDICAID BUY BACK	\$41,769.00
13	001	HEALTH RELATED FUNCTIONS	21	07/23/2013	122860	AGENCY FOR HEALTH CARE ADMIN	AHCA-MEDICAID REMOVAL	\$45,477.00
13	001	HEALTH RELATED FUNCTIONS	21	07/30/2013	V8129	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
13	001	HEALTH RELATED FUNCTIONS	21	07/30/2013	V8193	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.33
13	001	OTHER BOCC OBLIGATIONS	21	07/22/2013	122892	EARLY LEARNING COALITION OF SRC	WEST FLORIDA CHILD CARE	\$11,700.00
13	001	OTHER BOCC OBLIGATIONS	21	07/30/2013	123010	ADVANCED XEROGRAPHICS IMAGING	POSTAGE SERVICE	\$32,000.00
13	001	OTHER BOCC OBLIGATIONS	21	07/30/2013	123091	TEAM ONE COMMUNICATIONS	REPAIR/MAINT - RADIO	\$12,039.83
13	001	PROPERTY APPRAISER	21	07/30/2013	V8194	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$231,776.67
13	001	SHERIFF	21	07/30/2013	V8195	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$294,564.25
13	001	SHERIFF	21	07/30/2013	V8195	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$266,624.25
13	001	SHERIFF	21	07/30/2013	V8195	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$69,915.42
13	001	SHERIFF	21	07/30/2013	V8195	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$557,131.25
13	001	SHERIFF	21	07/30/2013	V8195	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFORCEMENT	\$1,276,067.83
13	001	SHERIFF	21	07/30/2013	V8195	SANTA ROSA COUNTY	SALARIES-ELECTED	\$15,798.50

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						SHERIFF	OFFICIAL	
13	001	SUPERVISOR OF ELECTIONS	21	07/29/2013	123100	VR SYSTEMS INC	REPAIR AND MAINTENANCE	\$18,750.00
13	101	ROAD AND BRIDGE	21	07/03/2013	122703	INGRAM SIGNALIZATION INC	REPAIR/MAINT - TRAF LIGHT	\$11,890.00
13	101	ROAD AND BRIDGE	21	07/09/2013	122694	GULF COAST TRUCK & EQUIPMENT	REPAIR/MAINT - EQUIPMENT	\$26,582.92
13	101	ROAD AND BRIDGE	21	07/09/2013	122700	HOWELL TRUCK & GIANT TIRE SERV INC	REPAIR/MAINT - EQUIPMENT	\$15,066.87
13	101	ROAD AND BRIDGE	21	07/09/2013	V7899	PANHANDLE GRADING & PAVING INC	SECONDARY ROAD	\$104,588.17
13	101	ROAD AND BRIDGE	21	07/22/2013	V7991	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$26,487.00
13	101	ROAD AND BRIDGE	21	07/22/2013	V7991	PANHANDLE GRADING & PAVING INC	SECONDARY ROAD	\$307,695.49
13	101	ROAD AND BRIDGE	21	07/23/2013	122911	GULF COAST TRAFFIC ENGINEERS INC	SECONDARY ROAD	\$12,686.20
13	101	ROAD AND BRIDGE	21	07/23/2013	122911	GULF COAST TRAFFIC ENGINEERS INC	STRIPING	\$16,477.30
13	101	ROAD AND BRIDGE	21	07/29/2013	123082	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$29,002.00
13	101	ROAD AND BRIDGE	21	07/29/2013	V8181	ROADS INC OF NWF	FDOT GRANT PROJECTS	\$49,733.99
13	101	ROAD AND BRIDGE	21	07/29/2013	V8207	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$59,415.84
13	102	COURT FACILITY	21	07/18/2013	122922	GULF POWER COMPANY	UTILITIES - COURTHOUSE	\$10,426.33
13	102	LEGAL AID	21	07/22/2013	V7989	NORTHWEST FL LEGAL SERVICES INC	OTHER CONTRACTUAL SERVICE	\$18,905.10
13	104	CDBG DRIP	21	07/23/2013	V7954	AERO TRAINING & RENTAL INC	CDBG SEWER PROJECTS	\$11,618.05
13	104	CDBG SEWER	21	07/23/2013	V7954	AERO TRAINING & RENTAL INC	CDBG SEWER PROJECTS	\$34,854.14
13	104	NAVARRE EAST	21	07/12/2013	122807	JONES PHILLIPS AND ASSOCIATES, INC	PROFESSIONAL SERVICES	\$10,000.00
13	104	NAVARRE EAST	21	07/12/2013	122838	ROBERSON EXCAVATION, INC	CDBG SEWER PROJECTS	\$78,625.51
13	104	NAVARRE EAST	21	07/29/2013	123068	ROBERSON EXCAVATION, INC	CDBG SEWER PROJECTS	\$33,096.02
13	107	TOURIST DEVELOPMENT TAX	21	07/23/2013	122883	CSX TRANSPORTATION, INC	OTHER CONTRACTUAL SERVICE	\$228,150.00
13	120	MSBU FIRE DISTRICTS	21	07/29/2013	V8008	A E NEW JR INC	BUILDINGS	\$35,988.92
13	120	MSBU FIRE DISTRICTS	21	07/30/2013	V8011	ALLENTOWN VFD @ CHUMUCKLA	FIRE DEPT - ALLENTOWN	\$10,003.50

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13	120	MSBU FIRE DISTRICTS	21	07/30/2013	V8018	BAGDAD VFD	FIRE DEPT - BAGDAD	\$12,572.08
13	120	MSBU FIRE DISTRICTS	21	07/30/2013	V8110	JAY VFD	FIRE DEPT - JAY	\$11,999.75
13	120	MSBU FIRE DISTRICTS	21	07/30/2013	V8160	MUNSON VFD	FIRE DEPT - MUNSON	\$10,588.33
13	152	MSBU CORNELL DRIVE	21	07/29/2013	123076	SMK PIPE CONTRACTORS INC	MSBU PAVING PROJECTS	\$55,994.40
13	201	DEBT SERVICE	21	07/15/2013	122798	HANCOCK BANK	PRIN-FL SALES TAX 2010	\$69,118.50
13	201	DEBT SERVICE	21	07/15/2013	122799	HANCOCK BANK	PRINCIPAL LONGHORN TRAIL	\$16,218.03
13	201	DEBT SERVICE	21	07/23/2013	122985	SUNTRUST BANK	PRINCIPAL 7 YR VEHICLE	\$14,388.01
13	201	DEBT SERVICE	21	07/23/2013	122987	SUNTRUST BANK	PRINCIPAL VFD PAYOFF	\$56,422.15
13	312	DISTRICT 2 REC PROJECTS	21	07/11/2013	V7912	A E NEW JR INC	BLDG-OTHER DISTRICT 2	\$124,711.11
13	312	DISTRICT 2 REC PROJECTS	21	07/22/2013	122861	AMERICAN BUILDINGS COMPANY	BLDG-OTHER DISTRICT 2	\$319,910.00
13	315	DISTRICT 5 REC PROJECTS	21	07/11/2013	V7919	BIRKSHIRE JOHNSTONE, LLC	TIGER POINT COMM CNTR	\$130,073.62
13	401	NAVARE BEACH - UTILITY	21	07/15/2013	122852	UTILITY SERVICE CO INC	REPAIR AND MAINTENANCE	\$14,739.80
13	401	NAVARE BEACH - UTILITY	21	07/29/2013	123059	MORGAN CONTRACTING INC	OTHER IMPROVEMENTS	\$93,592.44
13	405	PETER PRINCE FIELD	21	07/29/2013	V8200	SIGNCRAFTERS OF NWFL INC	OPERATING SUPPLIES	\$21,481.50
13	411	LANDFILL - LOCAL	21	07/11/2013	122839	SCS ENGINEERS	LAB ANALYSIS	\$21,777.74
13	411	LANDFILL - LOCAL	21	07/15/2013	122798	HANCOCK BANK	PRIN-FL SALES TAX 2010	\$69,118.50
13	411	LANDFILL - LOCAL	21	07/23/2013	122907	GEOSYNTEC CONSULTANTS, INC	PROFESSIONAL SERVICES	\$15,695.50
13	411	LANDFILL - LOCAL	21	07/29/2013	V8207	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$26,069.35
13	501	SELF INSURANCE	21	07/02/2013	122607	JOHNS EASTERN COMPANY, INC	WORKERS COMP CLAIMS EXP	\$75,000.00
13	501	SELF INSURANCE	21	07/03/2013	122664	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$834,265.88
13	501	SELF INSURANCE	21	07/11/2013	122791	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$27,531.73
13	501	SELF INSURANCE	21	07/23/2013	122859	AFLAC	AFLAC	\$10,308.72
<b>Summary</b>								<b>\$6,399,755.49</b>