


Check Register - By Fund

July 2014

 Fiscal Year: 14 AND Transaction Code: 21 AND Transaction Date: Between Jul 1, 2014 12:00:00 AM and Jul 31, 2014 11:59:59 PM

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Fiscal Year	Fund Charged	Budget Unit Title	Transaction Code	Transaction Date	Check Number	Vendor Name	Account Title	Transaction Amount
14	001	ADMINISTRATIVE CENTER	21	07/16/2014	128999	GULF POWER COMPANY	UTILITY SERVICE	\$19,491.49
14	001	BOCC DATA PROCESSING	21	07/01/2014	128684	INTERNET CONTENT MANAGEMENT, INC	DUES AND MEMBERSHIPS	\$27,495.00
14	001	BUILDING MAINTENANCE	21	07/14/2014	128861	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$25,158.82
14	001	BUILDING MAINTENANCE	21	07/16/2014	128999	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$43,441.67
14	001	CIRCUIT COURT JUVENILE	21	07/29/2014	129156	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$147,511.94
14	001	CLERK TO BOCC	21	07/30/2014	V13266	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$112,182.50
14	001	ECONOMIC DEVELOPMENT	21	07/28/2014	129167	VOLKERT & ASSOCIATES, INC	OTHER CONTRACTUAL SERVICE	\$34,699.10
14	001	GENERAL REVENUE FUND	21	07/08/2014	128805	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,704.07
14	001	GENERAL REVENUE FUND	21	07/08/2014	128822	SRCTF CREDIT UNION	SANTA ROSA FCU	\$34,913.18
14	001	GENERAL REVENUE FUND	21	07/22/2014	129027	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,704.07
14	001	GENERAL REVENUE FUND	21	07/22/2014	129050	SRCTF CREDIT UNION	SANTA ROSA FCU	\$34,913.18
14	001	HEALTH RELATED FUNCTIONS	21	07/21/2014	V13000	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$20,962.28
14	001	HEALTH RELATED FUNCTIONS	21	07/30/2014	V13204	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
14	001	HEALTH RELATED FUNCTIONS	21	07/30/2014	V13267	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.33
14	001	OTHER BOCC OBLIGATIONS	21	07/01/2014	128735	WARREN AVERETT, LLC	AUDITING SERVICES	\$16,450.00
14	001	OTHER BOCC OBLIGATIONS	21	07/14/2014	V12925	EARLY LEARNING COALITION OF SRC	WEST FLORIDA CHILD CARE	\$11,700.00
14	001	OTHER BOCC OBLIGATIONS	21	07/21/2014	128965	ADVANCED XEROGRAPHICS IMAGING	POSTAGE SERVICE	\$34,000.00
14	001	OTHER BOCC OBLIGATIONS	21	07/30/2014	129191	TEAM ONE COMMUNICATIONS	REPAIR/MAINT - RADIO	\$12,039.83
14	001	PARKS	21	07/21/2014	129048	SMITH TRACTOR CO INC	MACHINERY AND EQUIPMENT	\$34,149.10
14	001	PROPERTY APPRAISER	21	07/30/2014	V13268	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$245,811.58
14	001	SHERIFF	21	07/30/2014	V13269	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$295,342.42
14	001	SHERIFF	21	07/30/2014	V13269	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$272,755.50

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14	001	SHERIFF	21	07/30/2014	V13269	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$82,030.50
14	001	SHERIFF	21	07/30/2014	V13269	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$591,929.00
14	001	SHERIFF	21	07/30/2014	V13269	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFORCEMENT	\$1,369,458.33
14	001	SHERIFF	21	07/30/2014	V13269	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$11,170.83
14	101	ROAD AND BRIDGE	21	07/01/2014	128673	GULF ATLANTIC CULVERT CO INC	ALL DISTRICTS	\$14,051.84
14	101	ROAD AND BRIDGE	21	07/01/2014	128678	GULF POWER COMPANY	UTILITY SERVICE	\$24,124.99
14	101	ROAD AND BRIDGE	21	07/01/2014	128690	JOHN DEERE GOVERNMENTAL & NATIONAL	MACHINERY AND EQUIPMENT	\$13,532.75
14	101	ROAD AND BRIDGE	21	07/08/2014	128827	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$28,748.50
14	101	ROAD AND BRIDGE	21	07/08/2014	V12899	PANHANDLE GRADING & PAVING INC	FDOT GRANT PROJECTS	\$462,878.16
14	101	ROAD AND BRIDGE	21	07/14/2014	128887	GULF ATLANTIC CULVERT CO INC	ALL DISTRICTS	\$19,747.53
14	101	ROAD AND BRIDGE	21	07/14/2014	V12968	SOUTHERN ENERGY COMPANY	FUEL/OIL/LUBRICANTS	\$70,600.90
14	101	ROAD AND BRIDGE	21	07/21/2014	129015	JOHN DEERE GOVERNMENTAL & NATIONAL	MACHINERY AND EQUIPMENT	\$13,532.75
14	101	ROAD AND BRIDGE	21	07/21/2014	129033	PITTMAN PEA RIDGE BUILDING SUPPLY	ALL DISTRICTS	\$11,315.66
14	101	ROAD AND BRIDGE	21	07/21/2014	V12979	BASKERVILLE DONOVAN INC	OTHER CONTRACTUAL SERVICE	\$23,249.75
14	101	ROAD AND BRIDGE	21	07/21/2014	V13016	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$28,730.42
14	101	ROAD AND BRIDGE	21	07/21/2014	V13016	PANHANDLE GRADING & PAVING INC	SECONDARY ROAD	\$29,012.55
14	101	ROAD AND BRIDGE	21	07/28/2014	129168	W J SAPP & SON INC	OTHER IMPROVEMENTS	\$48,175.00
14	101	ROAD AND BRIDGE	21	07/31/2014		GULF POWER COMPANY	UTILITY SERVICE	\$24,375.57
14	101	STORMWATER	21	07/01/2014	V12863	ROADS INC OF NWF	STORMWATER-RAMBLEWOOD	\$50,549.40
14	102	COURT FACILITY	21	07/16/2014	128999	GULF POWER COMPANY	UTILITIES - COURTHOUSE	\$10,927.72
14	102	LEGAL AID	21	07/14/2014	V12953	NORTHWEST FL LEGAL SERVICES INC	OTHER CONTRACTUAL	\$10,430.17

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							SERVICE	
14	104	FED HOME INVEST PART PROG	21	07/21/2014	128967	BILL WALTHER CONSTRUCTION	SUBSTANTIAL HOUSING PROG	\$34,495.00
14	107	TOURIST DEVELOPMENT TAX	21	07/14/2014	128855	BOO WEEKLEY CHARITY GOLF INC	TDC AID TO PRIVATE ORGS	\$20,000.00
14	107	TOURIST DEVELOPMENT TAX	21	07/14/2014	V12915	CITY OF GULF BREEZE	PROMOTIONAL ACTIVITIES	\$13,766.85
14	107	TOURIST DEVELOPMENT TAX	21	07/14/2014	V12921	DAVIS SOUTH BARNETTE & PATRICK, LLC	PROMOTIONAL ACTIVITIES	\$35,003.31
14	113	STATE HOUSING INITIATIVE	21	07/21/2014	129026	MIKE MOTES BUILDERS, INC	FARM HOME ADMINISTRATION	\$13,500.00
14	119	APRIL FLOOD	21	07/21/2014	V12981	BEARD EQUIPMENT CO	REPAIR AND MAINTENANCE	\$13,200.00
14	120	MSBU FIRE DISTRICTS	21	07/30/2014	V13085	ALLENTOWN VFD @ CHUMUCKLA	FIRE DEPT - ALLENTOWN	\$10,211.83
14	120	MSBU FIRE DISTRICTS	21	07/30/2014	V13092	BAGDAD VFD	FIRE DEPT - BAGDAD	\$12,588.67
14	120	MSBU FIRE DISTRICTS	21	07/30/2014	V13184	JAY VFD	FIRE DEPT - JAY	\$13,733.50
14	120	MSBU FIRE DISTRICTS	21	07/30/2014	V13235	MUNSON VFD	FIRE DEPT - MUNSON	\$10,013.33
14	201	DEBT SERVICE	21	07/15/2014	128891	HANCOCK BANK	PRIN-FL SALES TAX 2010	\$70,322.00
14	201	DEBT SERVICE	21	07/15/2014	128892	HANCOCK BANK	PRINCIPAL LONGHORN TRAIL	\$16,584.38
14	201	DEBT SERVICE	21	07/22/2014	129056	SUNTRUST BANK	PRINCIPAL 7 YR VEHICLE	\$14,730.73
14	201	DEBT SERVICE	21	07/22/2014	129057	SUNTRUST BANK	PRINCIPAL VFD BUILDING	\$10,205.03
14	201	DEBT SERVICE	21	07/22/2014	129058	SUNTRUST BANK	PRINCIPAL VFD PAYOFF	\$57,824.45
14	302	CAPITAL PROJECTS	21	07/07/2014	128799	MEAD LAW FIRM	LAND	\$31,860.93
14	302	RECREATIONAL DEVELOPMENT	21	07/01/2014	128720	SOUTHWEST TRAILER MFG INC	MACHINERY AND EQUIPMENT	\$24,531.95
14	401	NAVARE BEACH - UTILITY	21	07/14/2014	128953	UTILITY SERVICE CO INC	REPAIR AND MAINTENANCE	\$16,381.18
14	401	NAVARE BEACH - UTILITY	21	07/28/2014	129097	CH2M HILL ENGINEERS, INC	OTHER IMPROVEMENTS	\$14,297.32
14	401	NAVARE BEACH - UTILITY	21	07/29/2014	V13070	PENSACOLA CONCRETE CONSTRUCTION INC	REPAIR AND MAINTENANCE	\$11,686.17
14	405	PETER PRINCE	21	07/14/2014	128899	INGRAM SIGNALIZATION	REPAIR AND	\$52,272.15

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		FIELD				INC	MAINTENANCE	
14	405	PETER PRINCE FIELD	21	07/28/2014	V13061	HATCH MOTT MACDONALD	OTHER IMPROVEMENTS	\$21,169.00
14	411	LANDFILL - LOCAL	21	07/14/2014	V12964	SCS ENGINEERS	LAB ANALYSIS	\$25,482.00
14	411	LANDFILL - LOCAL	21	07/14/2014	V12968	SOUTHERN ENERGY COMPANY	FUEL/OIL/LUBRICANTS	\$31,909.14
14	411	LANDFILL - LOCAL	21	07/15/2014	128891	HANCOCK BANK	PRIN-FL SALES TAX 2010	\$70,322.00
14	411	LANDFILL - LOCAL	21	07/21/2014	V12981	BEARD EQUIPMENT CO	REPAIR AND MAINTENANCE	\$19,626.09
14	501	SELF INSURANCE	21	07/01/2014	128641	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$893,930.35
14	501	SELF INSURANCE	21	07/01/2014	128642	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$12,111.36
14	501	SELF INSURANCE	21	07/07/2014	128775	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$27,162.39
14	501	SELF INSURANCE	21	07/07/2014	128790	JOHNS EASTERN COMPANY, INC	WORKERS COMP CLAIMS EXP	\$150,000.00
14	501	SELF INSURANCE	21	07/14/2014	V12934	GULF COAST TRUCK & EQUIPMENT	AUTO LIABILITY	\$13,417.83
14	501	SELF INSURANCE	21	07/22/2014	V12976	AFLAC	AFLAC	\$10,681.78
14	501	SELF INSURANCE	21	07/28/2014	129089	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$886,106.64
Summary								\$7,090,762.07