

# Check Register - By Fund

June 2013

📅 Fiscal Year: 13 AND Transaction Code: 21 AND Transaction Date: Between Jun 1, 2013 11:59:59 PM and Jun 30, 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	06/13/2013	122315	GULF POWER COMPANY	UTILITY SERVICE	\$15,505.84
13	001	BOCC DATA PROCESSING	21	06/25/2013	122485	PRESIDIO NETWORKED SOLUTIONS, INC	MACHINERY AND EQUIPMENT	\$120,302.20
13	001	BUILDING MAINTENANCE	21	06/13/2013	122315	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$33,057.54
13	001	BUILDING MAINTENANCE	21	06/18/2013	122275	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$11,454.24
13	001	CLERK TO BOCC	21	06/26/2013	V7797	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$104,001.67
13	001	EMERGENCY MANAGEMENT	21	06/18/2013	122352	PANAPRINT INC	PRINTING & BINDING - EMPA	\$18,642.70
13	001	GENERAL REVENUE FUND	21	06/11/2013	122207	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,273.00
13	001	GENERAL REVENUE FUND	21	06/11/2013	122235	SRCTF CREDIT UNION	SANTA ROSA FCU	\$39,486.19
13	001	GENERAL REVENUE FUND	21	06/25/2013	122470	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,373.00
13	001	GENERAL REVENUE FUND	21	06/25/2013	122502	SRCTF CREDIT UNION	SANTA ROSA FCU	\$38,702.55
13	001	HEALTH RELATED FUNCTIONS	21	06/11/2013	122141	AGENCY FOR HEALTH CARE ADMIN	AHCA-MEDICAID LIP	\$30,620.00
13	001	HEALTH RELATED FUNCTIONS	21	06/11/2013	122228	SACRED HEART HOSPITAL	HCRA	\$12,181.08
13	001	HEALTH RELATED FUNCTIONS	21	06/17/2013	122260	AGENCY FOR HEALTH CARE ADMIN	AHCA-MEDICAID BUY BACK	\$204,680.00
13	001	HEALTH RELATED FUNCTIONS	21	06/17/2013	122260	AGENCY FOR HEALTH CARE ADMIN	AHCA-MEDICAID REMOVAL	\$128,084.00
13	001	HEALTH RELATED FUNCTIONS	21	06/17/2013	V7571	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$18,184.70
13	001	HEALTH RELATED FUNCTIONS	21	06/25/2013	122490	SACRED HEART HOSPITAL	HCRA	\$39,588.51
13	001	HEALTH RELATED FUNCTIONS	21	06/26/2013	V7744	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
13	001	HEALTH RELATED FUNCTIONS	21	06/26/2013	V7798	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.33
13	001	OTHER BOCC OBLIGATIONS	21	06/03/2013	122073	CITY OF MILTON	AID TO MUNICIPALITIES	\$29,105.00
13	001	OTHER BOCC OBLIGATIONS	21	06/03/2013	122119	SANTA ROSA COUNTY SCHOOL BOARD	DRIVER ED TRUST - TRAFFIC	\$75,292.00
13	001	OTHER BOCC OBLIGATIONS	21	06/26/2013	122541	TEAM ONE COMMUNICATIONS	REPAIR/MAINT - RADIO	\$12,039.83
13	001	PROPERTY APPRAISER	21	06/26/2013	V7799	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$231,776.67
13	001	SHERIFF	21	06/26/2013	V7800	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$294,564.25
13	001	SHERIFF	21	06/26/2013	V7800	SANTA ROSA COUNTY	LAW	\$266,624.25

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						SHERIFF	ENFORCEMENT	
13	001	SHERIFF	21	06/26/2013	V7800	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$69,915.42
13	001	SHERIFF	21	06/26/2013	V7800	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$557,131.25
13	001	SHERIFF	21	06/26/2013	V7800	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFORCEMENT	\$1,276,067.83
13	001	SHERIFF	21	06/26/2013	V7800	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$15,798.50
13	101	NAVARRE BEACH BRIDGE	21	06/11/2013	122254	VOLKERT & ASSOCIATES, INC	NAVARRE BEACH BRIDGE	\$12,577.92
13	101	ROAD AND BRIDGE	21	06/10/2013	122239	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$43,503.00
13	101	ROAD AND BRIDGE	21	06/10/2013	V7541	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$142,360.66
13	101	ROAD AND BRIDGE	21	06/10/2013	V7553	VULCAN SIGNS	SIGNS	\$16,680.00
13	101	ROAD AND BRIDGE	21	06/17/2013	V7589	ROADS INC OF NWF	FDOT GRANT PROJECTS	\$40,493.03
13	101	ROAD AND BRIDGE	21	06/18/2013	V7587	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$12,088.26
13	101	ROAD AND BRIDGE	21	06/18/2013	V7587	PANHANDLE GRADING & PAVING INC	SECONDARY ROAD	\$239,301.65
13	101	ROAD AND BRIDGE	21	06/24/2013	V7631	SOUTHERN ENERGY COMPANY	FUEL/OIL/LUBRICANTS	\$64,001.28
13	101	STORMWATER	21	06/25/2013	122526	WEST FLORIDA TITLE	STORMWATER-RAMBLEWOOD	\$253,485.00
13	101	STORMWATER	21	06/25/2013	122527	WEST FLORIDA TITLE	STORMWATER-RAMBLEWOOD	\$253,485.00
13	104	CDBG SEWER	21	06/11/2013	V7507	AERO TRAINING & RENTAL INC	CDBG SEWER PROJECTS	\$23,829.70
13	107	TOURIST DEVELOPMENT TAX	21	06/11/2013	V7517	ESCAMBIA COUNTY BOCC	TAX (32%) TO ESCAMBIA CTY	\$11,722.50
13	107	TOURIST DEVELOPMENT TAX	21	06/17/2013	122337	MDI MEDIA GROUP INC	PROMOTIONAL - BP RESOURCE	\$56,676.54
13	107	TOURIST DEVELOPMENT TAX	21	06/25/2013	122465	MDI MEDIA GROUP INC	PROMOTIONAL - BP RESOURCE	\$35,000.00
13	113	STATE HOUSING INITIATIVE	21	06/03/2013	122078	DESIGN HOMEBUILDERS, INC	SUBSTANTIAL HOUSING PROG	\$14,826.00
13	113	STATE HOUSING INITIATIVE	21	06/17/2013	122273	CITIZENS TITLE GROUP INC	FIRST TIME HOME BUYER	\$10,000.00
13	120	MSBU FIRE DISTRICTS	21	06/10/2013	122154	CHARTER BANK	FIRE DEPT - PACE	\$39,021.33
13	120	MSBU FIRE DISTRICTS	21	06/26/2013	V7641	ALLENTOWN VFD @ CHUMUCKLA	FIRE DEPT - ALLENTOWN	\$10,003.50
13	120	MSBU FIRE DISTRICTS	21	06/26/2013	V7647	BAGDAD VFD	FIRE DEPT - BAGDAD	\$12,572.08

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13	120	MSBU FIRE DISTRICTS	21	06/26/2013	V7727	JAY VFD	FIRE DEPT - JAY	\$11,999.75
13	120	MSBU FIRE DISTRICTS	21	06/26/2013	V7773	MUNSON VFD	FIRE DEPT - MUNSON	\$10,588.33
13	129	MSBU SEWER SKIWATCH EST	21	06/10/2013	122176	DOCTOR DREDGE, LLC	EMERGENCY DRAINAGE	\$10,000.00
13	139	MSBU BEACH RENOURISHMENT	21	06/17/2013	V7564	COASTAL TECHNOLOGY CORP	BEACH/DUNE RECOVERY 00SR1	\$12,106.50
13	152	MSBU CORNELL DRIVE	21	06/25/2013	122500	SMK PIPE CONTRACTORS INC	MSBU PAVING PROJECTS	\$23,062.50
13	201	DEBT SERVICE	21	06/18/2013	122267	BB&T GOVERNMENTAL FINANCE	PRINCIPAL SR SHORES CAN	\$14,300.07
13	201	DEBT SERVICE	21	06/24/2013	122509	SUNTRUST BANK	PRINCIPAL BERNATH PLACE	\$13,319.23
13	312	DISTRICT 2 REC PROJECTS	21	06/11/2013	V7506	A E NEW JR INC	BLDG-OTHER DISTRICT 2	\$56,729.25
13	315	DISTRICT 5 REC PROJECTS	21	06/17/2013	V7560	BIRKSHIRE JOHNSTONE, LLC	TIGER POINT COMM CNTR	\$97,225.92
13	401	NAVARE BEACH - UTILITY	21	06/17/2013	122344	MORGAN CONTRACTING INC	OTHER IMPROVEMENTS	\$135,315.00
13	401	NAVARE BEACH - UTILITY	21	06/24/2013	122432	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$19,304.12
13	411	LANDFILL - LOCAL	21	06/03/2013	122062	BAXLEY SERVICES INC	REPAIR AND MAINTENANCE	\$15,250.00
13	411	LANDFILL - LOCAL	21	06/24/2013	V7631	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$29,366.77
13	501	SELF INSURANCE	21	06/10/2013	122150	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$842,890.03
13	501	SELF INSURANCE	21	06/10/2013	122184	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$28,008.53
13	501	SELF INSURANCE	21	06/24/2013	122402	AFLAC	AFLAC	\$10,422.12
13	501	SELF INSURANCE	21	06/28/2013		FLORIDA ASSOC OF COUNTIES TRUST	GENERAL LIABILITY	\$24,113.87
<b>Summary</b>								<b>\$6,357,718.32</b>