

## Check Register - By Fund

March 2014

📌 Fiscal Year: 14 AND Transaction Code: 21 AND Transaction Date: Between Mar 1, 2014 11:59:59 PM and Mar 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	ADMINISTRATIVE CENTER	21	03/21/2014	127101	GULF POWER COMPANY	UTILITY SERVICE	\$15,877.84
14	001	BOCC DATA PROCESSING	21	03/31/2014		PRESIDIO NETWORKED SOLUTIONS, INC	MACHINERY AND EQUIPMENT	\$39,010.24
14	001	BUILDING MAINTENANCE	21	03/18/2014	126954	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$16,207.61
14	001	BUILDING MAINTENANCE	21	03/21/2014	127101	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$35,126.69
14	001	CIRCUIT COURT JUVENILE	21	03/10/2014	126909	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$17,964.33
14	001	CLERK TO BOCC	21	03/27/2014	V11451	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$112,182.50
14	001	GENERAL REVENUE FUND	21	03/04/2014	126778	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,534.07
14	001	GENERAL REVENUE FUND	21	03/04/2014	126804	SRCTF CREDIT UNION	SANTA ROSA FCU	\$34,530.75
14	001	GENERAL REVENUE FUND	21	03/18/2014	127055	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,534.07
14	001	GENERAL REVENUE FUND	21	03/18/2014	127060	SRCTF CREDIT UNION	SANTA ROSA FCU	\$34,530.75
14	001	HEALTH RELATED FUNCTIONS	21	03/14/2014	V11197	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$21,522.07
14	001	HEALTH RELATED FUNCTIONS	21	03/27/2014	V11392	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
14	001	HEALTH RELATED FUNCTIONS	21	03/27/2014	V11452	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.33
14	001	OTHER BOCC OBLIGATIONS	21	03/14/2014	127043	TRAVELERS	INSURANCE	\$21,231.00
14	001	OTHER BOCC OBLIGATIONS	21	03/27/2014	127159	TEAM ONE COMMUNICATIONS	REPAIR/MAINT - RADIO	\$12,039.83
14	001	PROPERTY APPRAISER	21	03/14/2014	127007	PICTOMETRY INTERNATIONAL CORP	OPERATING	\$130,000.00
14	001	PROPERTY APPRAISER	21	03/27/2014	V11453	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$245,811.58
14	001	SHERIFF	21	03/27/2014	V11454	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$295,342.42
14	001	SHERIFF	21	03/27/2014	V11454	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$272,755.50
14	001	SHERIFF	21	03/27/2014	V11454	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$82,030.50
14	001	SHERIFF	21	03/27/2014	V11454	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$591,929.00
14	001	SHERIFF	21	03/27/2014	V11454	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFORCEMENT	\$1,369,458.33
14	001	SHERIFF	21	03/27/2014	V11454	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$11,170.83

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14	101	ROAD AND BRIDGE	21	03/05/2014	V11171	SOUTHERN ENERGY COMPANY	FUEL/OIL/LUBRICANTS	\$46,668.08
14	101	ROAD AND BRIDGE	21	03/10/2014	126908	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$43,122.75
14	101	ROAD AND BRIDGE	21	03/14/2014	V11208	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$11,752.75
14	101	ROAD AND BRIDGE	21	03/14/2014	V11208	PANHANDLE GRADING & PAVING INC	SECONDARY ROAD	\$69,673.70
14	101	ROAD AND BRIDGE	21	03/14/2014	V11225	WESCO GAS & WELDING SUPPLY CO INC	MACHINERY AND EQUIPMENT	\$11,065.91
14	101	ROAD AND BRIDGE	21	03/24/2014	V11261	PENSACOLA CONCRETE CONSTRUCTION INC	SECONDARY ROAD	\$13,500.00
14	101	ROAD AND BRIDGE	21	03/24/2014	V11270	SOUTHERN ENERGY COMPANY	FUEL/OIL/LUBRICANTS	\$73,551.15
14	101	ROAD AND BRIDGE	21	03/28/2014		GULF POWER COMPANY	UTILITY SERVICE	\$17,510.35
14	101	ROAD AND BRIDGE	21	03/31/2014		URS CORPORATION	SECONDARY ROAD	\$46,536.10
14	101	STORMWATER	21	03/18/2014	V11214	ROADS INC OF NWF	STORMWATER-RAMBLEWOOD	\$64,762.20
14	103	STATE MATCHING PROGRAM	21	03/14/2014	127036	THE FLORIDA STATE UNIVERSITY	OTHER CONTRACTUAL SERVICE	\$29,437.00
14	104	CDBG SEWER	21	03/10/2014	V11131	AERO TRAINING & RENTAL INC	CDBG SEWER PROJECTS	\$22,617.22
14	104	FED HOME INVEST PART PROG	21	03/14/2014	127035	TEAM TITLE USA, LLC	FIRST TIME HOME BUYER	\$10,000.00
14	104	TRANSPORTATION DISADVANTA	21	03/14/2014	V11209	PENSACOLA BAY TRANSPORTATION CO	TRANS DISADVANTAGE GRANT	\$17,769.41
14	107	TOURIST DEVELOPMENT TAX	21	03/24/2014	127079	DAVIS SOUTH BARNETTE & PATRICK, LLC	PROMOTIONAL - BP RESOURCE	\$30,517.50
14	107	TOURIST DEVELOPMENT TAX	21	03/24/2014	127079	DAVIS SOUTH BARNETTE & PATRICK, LLC	PROMOTIONAL ACTIVITIES	\$33,000.00
14	120	MSBU FIRE DISTRICTS	21	03/04/2014	126729	CHARTER BANK	FIRE DEPT - PACE	\$38,714.27
14	120	MSBU FIRE DISTRICTS	21	03/14/2014	V11177	A E NEW JR INC	BUILDINGS	\$70,337.19
14	120	MSBU FIRE DISTRICTS	21	03/27/2014	V11277	ALLENTOWN VFD @ CHUMUCKLA	FIRE DEPT - ALLENTOWN	\$10,211.83
14	120	MSBU FIRE DISTRICTS	21	03/27/2014	V11284	BAGDAD VFD	FIRE DEPT - BAGDAD	\$12,588.67
14	120	MSBU FIRE DISTRICTS	21	03/27/2014	V11373	JAY VFD	FIRE DEPT - JAY	\$13,733.50
14	120	MSBU FIRE DISTRICTS	21	03/27/2014	V11422	MUNSON VFD	FIRE DEPT - MUNSON	\$10,013.33
14	129	MSBU SEWER SKIWATCH EST	21	03/10/2014	V11170	SKI WATCH ESTATES HOMEOWNERS ASSOC	CANAL MAINTENANCE	\$13,420.00

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14	201	DEBT SERVICE	21	03/18/2014	126947	BB&T GOVERNMENTAL FINANCE	PRINCIPAL SR SHORES CAN	\$14,706.04
14	201	DEBT SERVICE	21	03/24/2014	127141	SUNTRUST BANK	PRINCIPAL BERNATH PLACE	\$13,755.94
14	302	CAPITAL PROJECTS	21	03/27/2014	127160	WEST FLORIDA TITLE	LAND	\$18,000.00
14	315	DISTRICT 5 REC PROJECTS	21	03/25/2014	V11236	BIRKSHIRE JOHNSTONE, LLC	TIGER POINT COMM CNTR	\$110,794.94
14	401	NAVARE BEACH - UTILITY	21	03/25/2014	V11261	PENSACOLA CONCRETE CONSTRUCTION INC	OTHER IMPROVEMENTS	\$81,058.14
14	411	LANDFILL - LOCAL	21	03/05/2014	V11171	SOUTHERN ENERGY COMPANY	FUEL/OIL/LUBRICANTS	\$28,343.78
14	411	LANDFILL - LOCAL	21	03/14/2014	127024	SCS ENGINEERS	LAB ANALYSIS	\$24,563.00
14	411	LANDFILL - LOCAL	21	03/24/2014	V11270	SOUTHERN ENERGY COMPANY	FUEL/OIL/LUBRICANTS	\$26,585.09
14	501	SELF INSURANCE	21	03/31/2014		BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$895,642.43
14	501	SELF INSURANCE	21	03/31/2014		BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$11,177.94
<b>Summary</b>								<b>\$5,363,556.78</b>