

Check Register - By Fund

May 2013

📅 Fiscal Year: 13 AND Transaction Code: 21 AND Transaction Date: Between May 1, 2013 11:59:59 PM and May 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	05/15/2013	121854	GULF POWER COMPANY	UTILITY SERVICE	\$16,501.49
13	001	BUILDING MAINTENANCE	21	05/13/2013	121689	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$12,769.58
13	001	BUILDING MAINTENANCE	21	05/15/2013	121854	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$30,068.35
13	001	CIRCUIT COURT JUVENILE	21	05/07/2013	121647	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$42,781.86
13	001	CIRCUIT COURT JUVENILE	21	05/07/2013	121648	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$40,932.00
13	001	CIRCUIT COURT JUVENILE	21	05/31/2013		STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$53,811.67
13	001	CLERK TO BOCC	21	05/30/2013	V7436	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$104,001.67
13	001	GENERAL REVENUE FUND	21	05/14/2013	121745	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,381.00
13	001	GENERAL REVENUE FUND	21	05/14/2013	121785	SRCTF CREDIT UNION	SANTA ROSA FCU	\$39,615.64
13	001	GENERAL REVENUE FUND	21	05/28/2013	121992	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,381.00
13	001	GENERAL REVENUE FUND	21	05/28/2013	122021	SRCTF CREDIT UNION	SANTA ROSA FCU	\$39,800.23
13	001	HEALTH RELATED FUNCTIONS	21	05/21/2013	V7210	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$20,063.86
13	001	HEALTH RELATED FUNCTIONS	21	05/30/2013	V7383	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
13	001	HEALTH RELATED FUNCTIONS	21	05/30/2013	V7437	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.33
13	001	OTHER BOCC OBLIGATIONS	21	05/06/2013	121658	WARREN AVERETT, LLC	AUDITING SERVICES	\$16,320.00
13	001	OTHER BOCC OBLIGATIONS	21	05/10/2013	V7190	ROADS INC OF NWF	OTHER CONTRACTUAL SERVICE	\$167,242.22
13	001	OTHER BOCC OBLIGATIONS	21	05/20/2013	V7224	PANHANDLE GRADING & PAVING INC	OTHER CONTRACTUAL SERVICE	\$17,707.97
13	001	OTHER BOCC OBLIGATIONS	21	05/30/2013		TEAM ONE COMMUNICATIONS	REPAIR/MAINT - RADIO	\$12,039.83
13	001	PARKS	21	05/13/2013	121693	CROP PRODUCTION SERVICES	OPERATING SUPPLIES	\$12,265.77
13	001	PARKS	21	05/20/2013	121844	FLORIDA PEST CONTROL	OTHER CONTRACTUAL SERVICE	\$10,892.85
13	001	PROPERTY APPRAISER	21	05/30/2013	V7438	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$231,776.67

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13	001	SHERIFF	21	05/30/2013	V7439	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$294,564.25
13	001	SHERIFF	21	05/30/2013	V7439	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$266,624.25
13	001	SHERIFF	21	05/30/2013	V7439	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$69,915.42
13	001	SHERIFF	21	05/30/2013	V7439	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$557,131.25
13	001	SHERIFF	21	05/30/2013	V7439	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFORCEMENT	\$1,276,067.83
13	001	SHERIFF	21	05/30/2013	V7439	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$15,798.50
13	101	NAVARRE BEACH BRIDGE	21	05/20/2013	121922	VOLKERT & ASSOCIATES, INC	NAVARRE BEACH BRIDGE	\$16,857.04
13	101	ROAD AND BRIDGE	21	05/06/2013	121646	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$29,002.00
13	101	ROAD AND BRIDGE	21	05/06/2013	V7146	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$71,683.94
13	101	ROAD AND BRIDGE	21	05/07/2013	V7141	MARTIN MARIETTA MATERIALS	SECONDARY ROAD	\$11,000.16
13	101	ROAD AND BRIDGE	21	05/07/2013	V7146	PANHANDLE GRADING & PAVING INC	SECONDARY ROAD	\$105,684.10
13	101	ROAD AND BRIDGE	21	05/07/2013	V7150	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$74,162.82
13	101	ROAD AND BRIDGE	21	05/10/2013	121724	INGRAM SIGNALIZATION INC	REPAIR/MAINT - TRAF LIGHT	\$12,158.36
13	101	ROAD AND BRIDGE	21	05/13/2013	V7185	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$19,232.98
13	101	ROAD AND BRIDGE	21	05/20/2013	121893	PERDIDO GRADING & PAVING LLC	PAVING PROJECTS	\$34,200.00
13	101	ROAD AND BRIDGE	21	05/21/2013	121899	SEABOARD STEEL CORP	MACHINERY AND EQUIPMENT	\$33,050.00
13	101	ROAD AND BRIDGE	21	05/21/2013	V7224	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$18,261.54
13	101	ROAD AND BRIDGE	21	05/21/2013	V7224	PANHANDLE GRADING & PAVING INC	SECONDARY ROAD	\$38,753.30
13	101	ROAD AND BRIDGE	21	05/21/2013	V7228	ROADS INC OF NWF	FDOT GRANT PROJECTS	\$179,052.55
13	101	ROAD AND BRIDGE	21	05/28/2013	V7273	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$62,067.92
13	104	CDBG DRIP	21	05/21/2013	V7200	AERO TRAINING & RENTAL INC	CDBG SEWER PROJECTS	\$12,085.02
13	104	CDBG SEWER	21	05/21/2013	V7200	AERO TRAINING & RENTAL INC	CDBG SEWER PROJECTS	\$36,255.06
13	104	FED HOME INVEST PART PROG	21	05/21/2013	121875	LOCKLIN & SABA, PA	FIRST TIME HOME BUYER	\$10,000.00

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13	104	TRANSPORTATION DISADVANTA	21	05/21/2013	V7226	PENSACOLA BAY TRANSPORTATION CO	TRANS DISADVANTAGE GRANT	\$10,327.80
13	107	TOURIST DEVELOPMENT TAX	21	05/06/2013	V7131	ESCAMBIA COUNTY BOCC	TAX (32%) TO ESCAMBIA CTY	\$17,024.83
13	107	TOURIST DEVELOPMENT TAX	21	05/07/2013	121548	BECHTOL PRODUCTIONS	TDC AID TO PRIVATE ORGS	\$18,000.00
13	107	TOURIST DEVELOPMENT TAX	21	05/28/2013	121987	MDI MEDIA GROUP INC	PROMOTIONAL - BP RESOURCE	\$59,668.40
13	107	TOURIST DEVELOPMENT TAX	21	05/28/2013	121987	MDI MEDIA GROUP INC	PROMOTIONAL ACTIVITIES	\$15,065.31
13	113	STATE HOUSING INITIATIVE	21	05/14/2013	121743	MIKE MOTES BUILDERS, INC	SUBSTANTIAL HOUSING PROG	\$25,744.47
13	120	MSBU FIRE DISTRICTS	21	05/28/2013	V7243	COMMUNICATIONS ENGINEERING SERVICES	COMMUNCIATIONS	\$15,269.24
13	120	MSBU FIRE DISTRICTS	21	05/30/2013	V7280	ALLEN TOWN VFD @ CHUMUCKLA	FIRE DEPT - ALLEN TOWN	\$10,003.50
13	120	MSBU FIRE DISTRICTS	21	05/30/2013	V7286	BAGDAD VFD	FIRE DEPT - BAGDAD	\$12,572.08
13	120	MSBU FIRE DISTRICTS	21	05/30/2013	V7366	JAY VFD	FIRE DEPT - JAY	\$11,999.75
13	120	MSBU FIRE DISTRICTS	21	05/30/2013	V7412	MUNSON VFD	FIRE DEPT - MUNSON	\$10,588.33
13	139	MSBU BEACH RENOURISHMENT	21	05/07/2013	V7125	COASTAL TECHNOLOGY CORP	BEACH/DUNE RECOVERY 00SR1	\$10,599.21
13	191	MSBU ROAD PAVING PROJECTS	21	05/21/2013	V7224	PANHANDLE GRADING & PAVING INC	WINFIELD DRIVE	\$28,002.97
13	201	DEBT SERVICE	21	05/21/2013	121914	SUNTRUST BANK	PRINCIPAL DUKE DRIVE MSBU	\$10,328.67
13	201	DEBT SERVICE	21	05/21/2013	121915	SUNTRUST BANK	PRINCIPAL POLY ISLY CANAL	\$46,971.90
13	201	DEBT SERVICE	21	05/28/2013	122025	SUNTRUST BANK	PRINCIPAL TDC BLDG	\$13,293.91
13	302	CAPITAL PROJECTS	21	05/21/2013	121925	WEST FLORIDA TITLE	LAND	\$15,100.00
13	302	CAPITAL PROJECTS	21	05/21/2013	121926	WEST FLORIDA TITLE	LAND	\$12,100.00
13	302	CAPITAL PROJECTS	21	05/21/2013	121927	WEST FLORIDA TITLE	LAND	\$12,600.00
13	312	DISTRICT 2 REC PROJECTS	21	05/14/2013	V7153	A E NEW JR INC	BLDG-OTHER DISTRICT 2	\$72,072.40
13	312	DISTRICT 2 REC PROJECTS	21	05/28/2013	122015	SMITH IRONWORKS, INC	BLDG-OTHER DISTRICT 2	\$11,065.00
13	315	DISTRICT 5 REC PROJECTS	21	05/10/2013	V7159	BIRKSHIRE JOHNSTONE, LLC	TIGER POINT COMM CNTR	\$67,491.00
13	315	DISTRICT 5 REC PROJECTS	21	05/21/2013	V7203	BIRKSHIRE JOHNSTONE, LLC	TIGER POINT COMM CNTR	\$60,158.86
13	401	NAVARE BEACH - UTILITY	21	05/21/2013	121841	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$19,648.68
13	411	LANDFILL - LOCAL	21	05/06/2013	V7119	BEARD EQUIPMENT CO	REPAIR AND	\$22,284.07

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							MAINTENANCE	
13	411	LANDFILL - LOCAL	21	05/07/2013	V7150	SOUTHERN ENERGY COMPANY	FUEL/OIL/LUBRICANTS	\$31,068.00
13	411	LANDFILL - LOCAL	21	05/28/2013	121969	HDR ENGINEERING INC	PROFESSIONAL SERVICES	\$11,651.81
13	411	LANDFILL - LOCAL	21	05/28/2013	V7273	SOUTHERN ENERGY COMPANY	FUEL/OIL/LUBRICANTS	\$27,948.31
13	501	SELF INSURANCE	21	05/03/2013	121550	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$839,845.11
13	501	SELF INSURANCE	21	05/07/2013	121601	JOHNS EASTERN COMPANY, INC	WORKERS COMP CLAIMS EXP	\$12,500.00
13	501	SELF INSURANCE	21	05/20/2013	121843	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$28,486.34
13	501	SELF INSURANCE	21	05/24/2013	121932	AFLAC	AFLAC	\$10,458.82
13	501	SELF INSURANCE	21	05/28/2013	121979	JOHNS EASTERN COMPANY, INC	WORKERS COMP CLAIMS EXP	\$50,000.00
Summary								\$5,801,537.38