

Check Register - By Fund

May 2014

Fiscal Year: 14 AND Transaction Code: 21 AND Transaction Date: Between May 1, 2014 11:59:59 PM and May 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	05/16/2014	127968	GULF POWER COMPANY	UTILITY SERVICE	\$16,489.81
14	001	BOCC DATA PROCESSING	21	05/19/2014	127996	PRESIDIO NETWORKED SOLUTIONS, INC	MACHINERY AND EQUIPMENT	\$40,570.84
14	001	BOCC DATA PROCESSING	21	05/20/2014	127996	PRESIDIO NETWORKED SOLUTIONS, INC	MACHINERY AND EQUIPMENT	\$10,664.00
14	001	BUILDING MAINTENANCE	21	05/12/2014	V12027	COMFORT SYSTEMS USA - SOUTHEAST	REPAIR/MAINT - AIR COND	\$20,853.00
14	001	BUILDING MAINTENANCE	21	05/16/2014	127968	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$33,840.32
14	001	BUILDING MAINTENANCE	21	05/19/2014	127937	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$15,326.77
14	001	CIRCUIT COURT JUVENILE	21	05/09/2014	127906	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$17,964.33
14	001	CLERK TO BOCC	21	05/02/2014	V11979	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$112,182.50
14	001	CLERK TO BOCC	21	05/28/2014	V12343	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$112,182.50
14	001	ECONOMIC DEVELOPMENT	21	05/19/2014	127990	MEDIACOM	OTHER CONTRACTUAL SERVICE	\$41,000.00
14	001	ECONOMIC DEVELOPMENT	21	05/27/2014	128059	ENTERPRISE FLORIDA, INC	PROMO ACTIVITIES ECON DEV	\$25,000.00
14	001	GENERAL REVENUE FUND	21	05/13/2014	127870	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,724.07
14	001	GENERAL REVENUE FUND	21	05/13/2014	127895	SRCTF CREDIT UNION	SANTA ROSA FCU	\$34,716.00
14	001	GENERAL REVENUE FUND	21	05/27/2014	128093	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,724.07
14	001	GENERAL REVENUE FUND	21	05/27/2014	128134	SRCTF CREDIT UNION	SANTA ROSA FCU	\$34,716.00
14	001	HEALTH RELATED FUNCTIONS	21	05/02/2014	V11974	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
14	001	HEALTH RELATED FUNCTIONS	21	05/02/2014	V11980	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.33
14	001	HEALTH RELATED FUNCTIONS	21	05/19/2014	V12085	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$19,530.13
14	001	HEALTH RELATED FUNCTIONS	21	05/28/2014	V12283	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
14	001	HEALTH RELATED FUNCTIONS	21	05/28/2014	V12344	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.33
14	001	INDUSTRIAL PARK	21	05/27/2014	128152	W J SAPP & SON INC	OTHER IMPROVEMENTS	\$54,730.80
14	001	OTHER BOCC OBLIGATIONS	21	05/02/2014	127729	TEAM ONE COMMUNICATIONS	REPAIR/MAINT - RADIO	\$12,039.83
14	001	OTHER BOCC OBLIGATIONS	21	05/28/2014		TEAM ONE COMMUNICATIONS	REPAIR/MAINT - RADIO	\$12,039.83

Check Register - By Fund

May 2014

📅 Fiscal Year: 14 AND Transaction Code: 21 AND Transaction Date: Between May 1, 2014 11:59:59 PM and May 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	PARKS	21	05/19/2014	127955	FLORIDA PEST CONTROL	OTHER CONTRACTUAL SERVICE	\$21,630.79
14	001	PROPERTY APPRAISER	21	05/02/2014	V11981	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$245,811.58
14	001	PROPERTY APPRAISER	21	05/28/2014	V12345	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$245,811.58
14	001	SHERIFF	21	05/28/2014	V12346	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$295,342.42
14	001	SHERIFF	21	05/28/2014	V12346	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$272,755.50
14	001	SHERIFF	21	05/28/2014	V12346	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$82,030.50
14	001	SHERIFF	21	05/28/2014	V12346	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$591,929.00
14	001	SHERIFF	21	05/28/2014	V12346	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFORCEMENT	\$1,369,458.33
14	001	SHERIFF	21	05/28/2014	V12346	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$11,170.83
14	101	ROAD AND BRIDGE	21	05/05/2014	127759	GULF COAST TRAFFIC ENGINEERS INC	STRIPING	\$53,401.83
14	101	ROAD AND BRIDGE	21	05/05/2014	V12008	SABEL STEEL SERVICE INC	BRIDGE MATERIALS	\$19,134.05
14	101	ROAD AND BRIDGE	21	05/09/2014	127905	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$43,122.75
14	101	ROAD AND BRIDGE	21	05/12/2014	V12049	PANHANDLE GRADING & PAVING INC	FDOT GRANT PROJECTS	\$69,466.10
14	101	ROAD AND BRIDGE	21	05/13/2014	V12059	SOUTHERN ENERGY COMPANY	FUEL/OIL/LUBRICANTS	\$55,302.97
14	101	ROAD AND BRIDGE	21	05/27/2014	V12143	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$15,361.48
14	101	ROAD AND BRIDGE	21	05/27/2014	V12143	PANHANDLE GRADING & PAVING INC	FDOT GRANT PROJECTS	\$321,559.99
14	101	ROAD AND BRIDGE	21	05/27/2014	V12143	PANHANDLE GRADING & PAVING INC	SECONDARY ROAD	\$44,794.39
14	101	ROAD AND BRIDGE	21	05/29/2014		GULF POWER COMPANY	UTILITY SERVICE	\$56,362.19
14	101	ROAD AND BRIDGE	21	05/30/2014		URS CORPORATION	FDOT GRANT PROJECTS	\$10,376.00
14	101	STORMWATER	21	05/30/2014		ROADS INC OF NWF	STORMWATER-RAMBLEWOOD	\$99,776.02
14	104	FDOT GRANT PROJECTS	21	05/06/2014	127775	PINEY GROVE NURSERY & LANDSCAPING	FDOT GRANT PROJECTS	\$21,107.35
14	104	FED HOME INVEST PART PROG	21	05/09/2014	127911	TEAM TITLE USA, LLC	FIRST TIME HOME BUYER	\$10,000.00
14	104	FED HOME INVEST PART PROG	21	05/14/2014	127927	FIRST AMERICAN TITLE INSURANCE CO	FIRST TIME HOME BUYER	\$10,000.00
14	107	TOURIST	21	05/09/2014	127831	DAVIS SOUTH BARNETTE &	PROMOTIONAL	\$44,051.40

Check Register - By Fund

May 2014

📅 Fiscal Year: 14 AND Transaction Code: 21 AND Transaction Date: Between May 1, 2014 11:59:59 PM and May 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
		DEVELOPMENT TAX				PATRICK, LLC	ACTIVITIES	
14	107	TOURIST DEVELOPMENT TAX	21	05/12/2014	V12031	ESCAMBIA COUNTY BOCC	TAX (32%) TO ESCAMBIA CTY	\$14,924.74
14	120	MSBU FIRE DISTRICTS	21	05/02/2014	V11966	ALLENTOWN VFD @ CHUMUCKLA	FIRE DEPT - ALLENTOWN	\$10,211.83
14	120	MSBU FIRE DISTRICTS	21	05/02/2014	V11967	BAGDAD VFD	FIRE DEPT - BAGDAD	\$12,588.67
14	120	MSBU FIRE DISTRICTS	21	05/02/2014	V11973	JAY VFD	FIRE DEPT - JAY	\$13,733.50
14	120	MSBU FIRE DISTRICTS	21	05/02/2014	V11976	MUNSON VFD	FIRE DEPT - MUNSON	\$10,013.33
14	120	MSBU FIRE DISTRICTS	21	05/28/2014	V12165	ALLENTOWN VFD @ CHUMUCKLA	FIRE DEPT - ALLENTOWN	\$10,211.83
14	120	MSBU FIRE DISTRICTS	21	05/28/2014	V12172	BAGDAD VFD	FIRE DEPT - BAGDAD	\$12,588.67
14	120	MSBU FIRE DISTRICTS	21	05/28/2014	V12263	JAY VFD	FIRE DEPT - JAY	\$13,733.50
14	120	MSBU FIRE DISTRICTS	21	05/28/2014	V12314	MUNSON VFD	FIRE DEPT - MUNSON	\$10,013.33
14	201	DEBT SERVICE	21	05/20/2014	128014	SUNTRUST BANK	PRINCIPAL DUKE DRIVE MSBU	\$11,513.13
14	201	DEBT SERVICE	21	05/20/2014	128015	SUNTRUST BANK	PRINCIPAL POLY ISLY CANAL	\$48,931.11
14	201	DEBT SERVICE	21	05/27/2014	128142	SUNTRUST BANK	PRINCIPAL TDC BLDG	\$13,804.95
14	312	DISTRICT 2 REC PROJECTS	21	05/19/2014	127942	COWIN EQUIPMENT COMPANY INC	BAGDAD RECREATIONAL PARK	\$20,015.00
14	313	DISTRICT 3 REC PROJECTS	21	05/27/2014	V12157	TOWN OF JAY	AID TO MUNICIPALITIES	\$25,000.00
14	401	NAVARE BEACH - UTILITY	21	05/09/2014	V12020	BEARD EQUIPMENT CO	MACHINERY AND EQUIPMENT	\$62,879.00
14	401	NAVARE BEACH - UTILITY	21	05/27/2014	128062	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$18,260.17
14	401	NAVARE BEACH - UTILITY	21	05/30/2014		CH2M HILL ENGINEERS, INC	OTHER IMPROVEMENTS	\$15,092.46
14	405	PETER PRINCE FIELD	21	05/09/2014	127881	POTOMAC AVIATION TECHNOLOGY CORP	MACHINERY AND EQUIPMENT	\$57,840.00
14	411	LANDFILL - LOCAL	21	05/13/2014	V12059	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$31,090.87
14	501	SELF INSURANCE	21	05/06/2014	127739	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$11,177.94
14	501	SELF INSURANCE	21	05/09/2014	127837	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$27,284.86
14	501	SELF INSURANCE	21	05/12/2014	127868	MILTON CARPET CENTER INC	PROPERTY AND BUILDINGS	\$11,000.00

Check Register - By Fund

May 2014

📌 Fiscal Year: 14 AND Transaction Code: 21 AND Transaction Date: Between May 1, 2014 11:59:59 PM and May 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	501	SELF INSURANCE	21	05/19/2014	127983	JOHNS EASTERN COMPANY, INC	WORKERS COMP CLAIMS EXP	\$12,500.00
14	501	SELF INSURANCE	21	05/23/2014	V12109	AFLAC	AFLAC	\$10,811.68
14	501	SELF INSURANCE	21	05/27/2014	128040	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$900,789.28
14	501	SELF INSURANCE	21	05/30/2014		BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$11,177.94
Summary								\$6,139,512.96