

Check Register - By Fund

October 2013

📅 Fiscal Year: 13, 14 AND Transaction Code: 21 AND Transaction Date: Between Oct 1, 2013 11:59:59 PM and Oct 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	10/14/2013	124503	GULF POWER COMPANY	UTILITY SERVICE	\$18,987.45
13	001	BUILDING MAINTENANCE	21	10/14/2013	124463	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$14,789.09
13	001	BUILDING MAINTENANCE	21	10/14/2013	124503	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$39,708.69
13	001	LIBRARY	21	10/03/2013	124439	WORLD BOOK INC	LIBRARY COLLECT/ MATERIALS	\$16,426.40
13	001	LIBRARY	21	10/25/2013	124809	SAFARI MICRO, INC	OPERATING SUPPLIES	\$41,115.30
13	001	LOCAL MOSQUITO CONTROL	21	10/11/2013	124598	UNIVAR USA INC	INSECTICIDES/ PESTICIDES	\$29,572.40
13	001	OTHER BOCC OBLIGATIONS	21	10/14/2013	V9131	ATKINS NORTH AMERICA INC	PROFESSIONAL SERVICES	\$12,000.00
13	101	ROAD AND BRIDGE	21	10/11/2013	124446	ARCADIA CULVERTS	CULVERTS	\$12,072.00
13	101	ROAD AND BRIDGE	21	10/11/2013	V9157	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$34,006.00
13	101	ROAD AND BRIDGE	21	10/14/2013	124498	GULF COAST TRAFFIC ENGINEERS INC	STRIPING	\$46,394.55
13	101	ROAD AND BRIDGE	21	10/21/2013	V9206	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$70,104.67
13	101	ROAD AND BRIDGE	21	10/25/2013	124763	GULF POWER COMPANY	UTILITY SERVICE	\$14,699.63
13	102	COURT FACILITY	21	10/14/2013	124503	GULF POWER COMPANY	UTILITIES - COURTHOUSE	\$10,949.04
13	102	LEGAL AID	21	10/22/2013	V9195	NORTHWEST FL LEGAL SERVICES INC	OTHER CONTRACTUAL SERVICE	\$11,107.09
13	104	CDBG SEWER	21	10/07/2013	V9092	AERO TRAINING & RENTAL INC	CDBG SEWER PROJECTS	\$28,500.00
13	107	TOURIST DEVELOPMENT TAX	21	10/03/2013	124302	CITY OF GULF BREEZE	PROMOTIONAL ACTIVITIES	\$10,286.34
13	107	TOURIST DEVELOPMENT TAX	21	10/11/2013	124543	NWFL MARINE EDGE, INC	TDC AID TO PRIVATE ORGS	\$12,682.21
13	120	MSBU FIRE DISTRICTS	21	10/11/2013	V9128	A E NEW JR INC	BUILDINGS	\$40,977.00
13	120	MSBU FIRE DISTRICTS	21	10/22/2013	124652	GULF STATES MANUFACTURERS, INC	BUILDINGS	\$41,079.00
13	120	MSBU FIRE DISTRICTS	21	10/22/2013	124678	READY MIX USA LLC	BUILDINGS	\$15,390.00
13	312	DISTRICT 2 REC PROJECTS	21	10/11/2013	V9128	A E NEW JR INC	BLDG-OTHER DISTRICT 2	\$78,342.55
13	315	DISTRICT 5 REC PROJECTS	21	10/22/2013	V9171	BIRKSHIRE JOHNSTONE, LLC	TIGER POINT COMM CNTR	\$155,057.85
13	401	NAVARE BEACH - UTILITY	21	10/14/2013	124485	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$19,491.23

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13	411	LANDFILL - LOCAL	21	10/07/2013	124369	GEOSYNTEC CONSULTANTS, INC	PROFESSIONAL SERVICES	\$23,543.25
13	411	LANDFILL - LOCAL	21	10/21/2013	V9206	SOUTHERN ENERGY COMPANY	FUEL/OIL/LUBRICANTS	\$28,087.88
13	411	LANDFILL - LOCAL	21	10/25/2013	124712	AMERICAN ENVIRONMENTAL GROUP, LTD	OTHER IMPROVEMENTS	\$307,219.41
13	501	SELF INSURANCE	21	10/14/2013	124553	PRESIDIO NETWORKED SOLUTIONS, INC	PROPERTY AND BUILDINGS	\$23,499.83
14	001	BOARD OF COMMISSIONERS	21	10/03/2013	124363	FLORIDA ASSOCIATION OF COUNTIES	DUES AND MEMBERSHIPS	\$15,042.00
14	001	CIRCUIT COURT JUVENILE	21	10/15/2013	124584	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$17,964.33
14	001	CLERK TO BOCC	21	10/30/2013	V9414	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$112,182.50
14	001	GENERAL REVENUE FUND	21	10/07/2013	V9124	SANTA ROSA COUNTY TAX COLLECTOR	DUE FROM TAX COLLECTOR	\$180,000.00
14	001	GENERAL REVENUE FUND	21	10/15/2013	124539	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,846.00
14	001	GENERAL REVENUE FUND	21	10/15/2013	124581	SRCTF CREDIT UNION	SANTA ROSA FCU	\$38,218.23
14	001	GENERAL REVENUE FUND	21	10/29/2013	124787	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,751.00
14	001	GENERAL REVENUE FUND	21	10/29/2013	124820	SRCTF CREDIT UNION	SANTA ROSA FCU	\$37,468.23
14	001	GEOGRAPHIC INFO SYSTEMS	21	10/07/2013	124357	ESRI	REPAIR/MAINT - COMPUTER	\$31,950.69
14	001	HEALTH RELATED FUNCTIONS	21	10/15/2013	V9155	NWF COMPREHENSIVE SVCS FOR CHILDREN	CHILDRENS PHYSICALS	\$15,000.00
14	001	HEALTH RELATED FUNCTIONS	21	10/30/2013	V9355	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
14	001	HEALTH RELATED FUNCTIONS	21	10/30/2013	V9415	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.33
14	001	LIBRARY	21	10/03/2013	124298	BRODART CO	BOOKS/PUBLICATIONS/SUBS	\$20,280.00
14	001	LIBRARY	21	10/03/2013	124397	NEWSBANK INC	BOOKS/PUBLICATIONS/SUBS	\$12,702.00
14	001	LIBRARY	21	10/03/2013	124408	POLARIS LIBRARY SYSTEMS	REPAIR AND MAINTENANCE	\$40,290.66
14	001	LIBRARY	21	10/15/2013	V9132	BAKER AND TAYLOR	BOOKS/PUBLICATIONS/SUBS	\$166,326.00
14	001	LIBRARY	21	10/25/2013	124752	GALE GROUP	BOOKS/PUBLICATIONS/SUBS	\$20,369.66

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14	001	LIBRARY	21	10/28/2013	V9227	JUNIOR LIBRARY GUILD	BOOKS/ PUBLICATIONS/ SUBS	\$35,625.00
14	001	OTHER BOCC OBLIGATIONS	21	10/07/2013	124410	PUBLIC RISK INSURANCE AGENCY	INSURANCE	\$520,621.00
14	001	OTHER BOCC OBLIGATIONS	21	10/14/2013	124489	FLORIDA ASSOC OF COUNTIES TRUST	INSURANCE	\$178,054.00
14	001	OTHER BOCC OBLIGATIONS	21	10/15/2013	124477	EARLY LEARNING COALITION OF SRC	WEST FLORIDA CHILD CARE	\$11,700.00
14	001	OTHER BOCC OBLIGATIONS	21	10/28/2013	124810	SANTA ROSA COUNTY TAX COLLECTOR	POSTAGE SERVICE	\$30,000.00
14	001	OTHER BOCC OBLIGATIONS	21	10/30/2013	124861	TEAM ONE COMMUNICATIONS	REPAIR/MAINT - RADIO	\$12,039.83
14	001	PROPERTY APPRAISER	21	10/30/2013	V9416	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$245,811.58
14	001	SHERIFF	21	10/30/2013	V9417	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$295,342.42
14	001	SHERIFF	21	10/30/2013	V9417	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$272,755.50
14	001	SHERIFF	21	10/30/2013	V9417	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$82,030.50
14	001	SHERIFF	21	10/30/2013	V9417	SANTA ROSA COUNTY SHERIFF	REGULAR- CORRECTIONS	\$591,929.00
14	001	SHERIFF	21	10/30/2013	V9417	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFOREMENT	\$1,369,458.33
14	001	SHERIFF	21	10/30/2013	V9417	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$11,170.83
14	001	SUPERVISOR OF ELECTIONS	21	10/15/2013	124480	ELECTION SYSTEMS & SOFTWARE LLC	RENTAL/LEASE - EQUIPMENT	\$19,600.00
14	101	ROAD AND BRIDGE	21	10/22/2013	V9172	BROWN CONSTRUCTION OF NW FL INC	OTHER CONTRACTUAL SERVICE	\$16,624.00
14	101	ROAD AND BRIDGE	21	10/22/2013	V9202	SABEL STEEL SERVICE INC	BRIDGE MATERIALS	\$20,850.00
14	120	MSBU FIRE DISTRICTS	21	10/30/2013	V9247	ALLENTOWN VFD @ CHUMUCKLA	FIRE DEPT - ALLENTOWN	\$10,211.83
14	120	MSBU FIRE DISTRICTS	21	10/30/2013	V9254	BAGDAD VFD	FIRE DEPT - BAGDAD	\$12,588.67
14	120	MSBU FIRE DISTRICTS	21	10/30/2013	V9304	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$56,745.00
14	120	MSBU FIRE DISTRICTS	21	10/30/2013	V9337	JAY VFD	FIRE DEPT - JAY	\$13,733.50
14	120	MSBU FIRE DISTRICTS	21	10/30/2013	V9386	MUNSON VFD	FIRE DEPT - MUNSON	\$10,013.33
14	120	MSBU FIRE DISTRICTS	21	10/30/2013	V9388	NAVARRE BEACH VFD	FIRE DEPT - NAVARRE	\$107,208.33
14	120	MSBU FIRE DISTRICTS	21	10/30/2013	V9390	PACE FIRE & RESCUE DISTRICT INC	FIRE DEPT - PACE	\$154,330.50

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14	120	MSBU FIRE DISTRICTS	21	10/30/2013	V9423	SKYLINE VFD	FIRE DEPT - SKYLINE	\$78,227.33
14	201	DEBT SERVICE	21	10/15/2013	124510	HANCOCK BANK	PRIN-FL SALES TAX 2010	\$69,418.00
14	201	DEBT SERVICE	21	10/15/2013	124511	HANCOCK BANK	PRINCIPAL LONGHORN TRAIL	\$16,308.86
14	201	DEBT SERVICE	21	10/28/2013	124826	SUNTRUST BANK	PRINCIPAL 7 YR VEHICLE	\$14,472.87
14	201	DEBT SERVICE	21	10/28/2013	124828	SUNTRUST BANK	PRINCIPAL VFD PAYOFF	\$56,769.16
14	411	LANDFILL - LOCAL	21	10/03/2013	124419	SANTA ROSA CLEAN COMMUNITY SYSTEM	SR CLEAN COMMUNITY	\$60,000.00
14	411	LANDFILL - LOCAL	21	10/15/2013	124510	HANCOCK BANK	PRIN-FL SALES TAX 2010	\$69,418.00
14	411	LANDFILL - LOCAL	21	10/25/2013	124745	FLORIDA DEPT OF ENVIRONMENTAL	REPAIR/MAINT - PERMITTING	\$10,000.00
14	501	SELF INSURANCE	21	10/03/2013	124383	JOHNS EASTERN COMPANY, INC	WORKERS COMP CLAIMS EXP	\$250,000.00
14	501	SELF INSURANCE	21	10/10/2013	124456	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$864,971.15
14	501	SELF INSURANCE	21	10/14/2013	124491	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$27,263.31
14	501	SELF INSURANCE	21	10/24/2013	124722	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$882,217.10
Summary								\$8,411,625.75