

## Check Register - By Fund

October 2014

📌 Fiscal Year: 15 AND Transaction Code: 21 AND Transaction Date: Between Oct 1, 2014 12:00:00 AM and Oct 31, 2014 11:59:59 PM

📌 Transaction Amount: Greater than or equal to 10,000

Fiscal Year	Fund Charged	Budget Unit Title	Transaction Code	Transaction Date	Check Number	Vendor Name	Account Title	Transaction Amount
15	001	BOARD OF COMMISSIONERS	21	10/06/2014	130719	FLORIDA ASSOCIATION OF COUNTIES	DUES AND MEMBERSHIPS	\$15,343.00
15	001	BOCC DATA PROCESSING	21	10/23/2014	131133	PRESIDIO NETWORKED SOLUTIONS, INC	MACHINERY AND EQUIPMENT	\$43,698.00
15	001	BUILDING MAINTENANCE	21	10/28/2014	131084	EDWARDS ROOFING CO INC	REPAIR/MAINT-RENOVATIONS	\$10,860.90
15	001	CIRCUIT COURT JUVENILE	21	10/13/2014	130921	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$73,755.97
15	001	CLERK TO BOCC	21	10/31/2014	V14723	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$123,209.67
15	001	ECONOMIC DEVELOPMENT	21	10/13/2014	130891	PENSACOLA STATE COLLEGE	PROMO ACTIVITIES ECON DEV	\$100,000.00
15	001	EMERGENCY COMMUNICATIONS	21	10/21/2014	V14445	INFOR (US), INC	REPAIR AND MAINTENANCE	\$18,981.32
15	001	GENERAL REVENUE FUND	21	10/01/2014	V14312	SANTA ROSA COUNTY TAX COLLECTOR	DUE FROM TAX COLLECTOR	\$180,000.00
15	001	GENERAL REVENUE FUND	21	10/14/2014	130876	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$12,589.07
15	001	GENERAL REVENUE FUND	21	10/14/2014	130916	SRCTF CREDIT UNION	SANTA ROSA FCU	\$34,965.76
15	001	GENERAL REVENUE FUND	21	10/28/2014	131122	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$12,584.07
15	001	GENERAL REVENUE FUND	21	10/28/2014	131149	SRCTF CREDIT UNION	SANTA ROSA FCU	\$34,690.76
15	001	GEOGRAPHIC INFO SYSTEMS	21	10/14/2014	130835	ESRI	REPAIR/MAINT - COMPUTER	\$32,572.60
15	001	HEALTH RELATED FUNCTIONS	21	10/13/2014	V14400	NWF COMPREHENSIVE SVCS FOR CHILDREN	CHILDRENS PHYSICALS	\$15,000.00
15	001	HEALTH RELATED FUNCTIONS	21	10/31/2014	V14658	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
15	001	HEALTH RELATED FUNCTIONS	21	10/31/2014	V14724	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.33
15	001	LIBRARY	21	10/02/2014	130712	ENVISIONWARE INC	REPAIR AND MAINTENANCE	\$13,430.05
15	001	LIBRARY	21	10/02/2014	130750	NEWSBANK INC	BOOKS/PUBLICATIONS/SUBS	\$13,190.00
15	001	LIBRARY	21	10/02/2014	130760	POLARIS LIBRARY SYSTEMS	REPAIR AND MAINTENANCE	\$41,560.18
15	001	LIBRARY	21	10/02/2014	V14320	BRODART CO	BOOKS/PUBLICATIONS/SUBS	\$20,280.00
15	001	LIBRARY	21	10/17/2014	130975	GALE GROUP	BOOKS/PUBLICATIONS/SUBS	\$21,388.15
15	001	LIBRARY	21	10/17/2014	V14428	BAKER AND TAYLOR	BOOKS/	\$166,693.20

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							PUBLICATIONS/ SUBS	
15	001	LIBRARY	21	10/28/2014	V14507	JUNIOR LIBRARY GUILD	BOOKS/ PUBLICATIONS/ SUBS	\$35,486.25
15	001	OTHER BOCC OBLIGATIONS	21	10/06/2014	130718	FLORIDA ASSOC OF COUNTIES TRUST	INSURANCE	\$169,391.00
15	001	OTHER BOCC OBLIGATIONS	21	10/06/2014	130762	PUBLIC RISK INSURANCE AGENCY	INSURANCE	\$548,360.00
15	001	OTHER BOCC OBLIGATIONS	21	10/21/2014	V14438	EARLY LEARNING COALITION OF SRC	WEST FLORIDA CHILD CARE	\$11,700.00
15	001	OTHER BOCC OBLIGATIONS	21	10/28/2014	131174	WEST FL REGIONAL PLANNING COUNCIL	WEST FL REGIONAL PLANNING	\$11,553.00
15	001	OTHER BOCC OBLIGATIONS	21	10/31/2014	131198	TEAM ONE COMMUNICATIONS	REPAIR/MAINT - RADIO	\$12,039.83
15	001	PROPERTY APPRAISER	21	10/31/2014	V14725	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$255,559.92
15	001	SHERIFF	21	10/29/2014	V14726	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$298,272.58
15	001	SHERIFF	21	10/29/2014	V14726	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$272,986.58
15	001	SHERIFF	21	10/29/2014	V14726	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$86,443.42
15	001	SHERIFF	21	10/29/2014	V14726	SANTA ROSA COUNTY SHERIFF	REGULAR- CORRECTIONS	\$629,385.25
15	001	SHERIFF	21	10/29/2014	V14726	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFOREMENT	\$1,453,455.25
15	001	SHERIFF	21	10/29/2014	V14726	SANTA ROSA COUNTY SHERIFF	SALARIES- ELECTED OFFICIAL	\$11,549.58
15	001	SUPERVISOR OF ELECTIONS	21	10/28/2014	V14496	EVERGREEN CORP OF PENSACOLA	FEDERAL ELECTION - HAVA	\$14,988.96
15	101	ROAD AND BRIDGE	21	10/13/2014	130920	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$28,748.50
15	101	ROAD AND BRIDGE	21	10/21/2014	V14447	JARRETT GORDON FORD INC	MACHINERY AND EQUIPMENT	\$26,746.00
15	101	ROAD AND BRIDGE	21	10/23/2014	V14532	VULCAN SIGNS	SIGNS	\$16,647.00
15	113	STATE HOUSING INITIATIVE	21	10/28/2014	131081	DESIGN HOMEBUILDERS, INC	SUBSTANTIAL HOUSING PROG	\$29,420.00
15	113	STATE HOUSING INITIATIVE	21	10/28/2014	131176	WEST FLORIDA TITLE	FIRST TIME HOME BUYER	\$10,000.00
15	120	MSBU FIRE DISTRICTS	21	10/31/2014	V14544	BAGDAD VFD	FIRE DEPT - BAGDAD	\$12,141.83
15	120	MSBU FIRE DISTRICTS	21	10/31/2014	V14601	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$57,548.67
15	120	MSBU FIRE	21	10/31/2014	V14637	JAY VFD	FIRE DEPT - JAY	\$12,775.17

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		DISTRICTS						
15	120	MSBU FIRE DISTRICTS	21	10/31/2014	V14692	NAVARRE BEACH VFD	FIRE DEPT - NAVARRE	\$107,533.33
15	120	MSBU FIRE DISTRICTS	21	10/31/2014	V14696	PACE FIRE & RESCUE DISTRICT INC	FIRE DEPT - PACE	\$138,026.00
15	120	MSBU FIRE DISTRICTS	21	10/31/2014	V14734	SKYLINE VFD	FIRE DEPT - SKYLINE	\$77,682.67
15	201	DEBT SERVICE	21	10/14/2014	130857	HANCOCK BANK	PRIN-FL SALES TAX 2010	\$70,626.00
15	201	DEBT SERVICE	21	10/14/2014	130858	HANCOCK BANK	PRINCIPAL LONGHORN TRAIL	\$16,677.25
15	201	DEBT SERVICE	21	10/28/2014	131162	SUNTRUST BANK	PRINCIPAL 7 YR VEHICLE	\$14,817.62
15	201	DEBT SERVICE	21	10/28/2014	131163	SUNTRUST BANK	PRINCIPAL VFD BUILDING	\$10,285.79
15	201	DEBT SERVICE	21	10/28/2014	131164	SUNTRUST BANK	PRINCIPAL VFD PAYOFF	\$58,180.08
15	411	LANDFILL - LOCAL	21	10/13/2014	130901	SANTA ROSA CLEAN COMMUNITY SYSTEM	SR CLEAN COMMUNITY	\$60,000.00
15	411	LANDFILL - LOCAL	21	10/14/2014	130857	HANCOCK BANK	PRIN-FL SALES TAX 2010	\$70,626.00
15	411	LANDFILL - LOCAL	21	10/28/2014	V14480	BEARD EQUIPMENT CO	REPAIR AND MAINTENANCE	\$19,174.95
15	501	SELF INSURANCE	21	10/02/2014	130700	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$11,777.12
15	501	SELF INSURANCE	21	10/03/2014	130699	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$954,627.55
15	501	SELF INSURANCE	21	10/06/2014	130734	JOHNS EASTERN COMPANY, INC	WORKERS COMP CLAIMS EXP	\$250,000.00
15	501	SELF INSURANCE	21	10/13/2014	130840	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$28,196.17
15	501	SELF INSURANCE	21	10/23/2014	131053	AFLAC	AFLAC	\$10,813.81
15	501	SELF INSURANCE	21	10/28/2014	131071	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$11,777.12
15	501	SELF INSURANCE	21	10/29/2014	131182	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$940,049.44
<b>Summary</b>								<b>\$7,889,499.05</b>