

Check Register - By Fund

September 2014

📌 Fiscal Year: 14 AND Transaction Code: 21 AND Transaction Date: Between Sep 1, 2014 12:00:00 AM and Sep 30, 2014 11:59:59 PM

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Fiscal Year	Fund Charged	Budget Unit Title	Transaction Code	Transaction Date	Check Number	Vendor Name	Account Title	Transaction Amount
14	001	ADMINISTRATIVE CENTER	21	09/15/2014	130315	GULF POWER COMPANY	UTILITY SERVICE	\$18,681.68
14	001	ADMINISTRATIVE CENTER	21	09/26/2014	130656	WINGATE'S AIR CONDITIONING, INC	REPAIR/MAINT - AIR COND	\$12,500.00
14	001	BUILDING MAINTENANCE	21	09/15/2014	130285	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$16,696.62
14	001	BUILDING MAINTENANCE	21	09/15/2014	130315	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$44,243.82
14	001	BUILDING MAINTENANCE	21	09/19/2014	130433	EDWARDS ROOFING CO INC	REPAIR/MAINT-RENOVATIONS	\$64,046.70
14	001	BUILDING MAINTENANCE	21	09/19/2014	130460	HUB CITY FORD	MACHINERY AND EQUIPMENT	\$17,723.00
14	001	ECONOMIC DEVELOPMENT	21	09/11/2014	V13905	JEHLE - HALSTEAD INC	OTHER CONTRACTUAL SERVICE	\$13,996.00
14	001	ENGINEER	21	09/26/2014	130547	BAY AREA BLUEPRINT & REPROGRAPHICS	MACHINERY AND EQUIPMENT	\$10,500.00
14	001	GENERAL REVENUE FUND	21	09/02/2014	129695	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$12,354.07
14	001	GENERAL REVENUE FUND	21	09/02/2014	129722	SRCTF CREDIT UNION	SANTA ROSA FCU	\$34,781.83
14	001	GENERAL REVENUE FUND	21	09/16/2014	130344	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$12,454.07
14	001	GENERAL REVENUE FUND	21	09/16/2014	130375	SRCTF CREDIT UNION	SANTA ROSA FCU	\$34,785.31
14	001	GENERAL REVENUE FUND	21	09/30/2014	130599	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$12,514.07
14	001	GENERAL REVENUE FUND	21	09/30/2014	130640	SRCTF CREDIT UNION	SANTA ROSA FCU	\$34,965.76
14	001	HEALTH RELATED FUNCTIONS	21	09/15/2014	V13899	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$24,258.07
14	001	LOCAL MOSQUITO CONTROL	21	09/02/2014	129734	UNIVAR USA INC	INSECTICIDES/ PESTICIDES	\$20,240.00
14	001	OTHER BOCC OBLIGATIONS	21	09/26/2014	130581	HELLMUTH OBATA & KASSABAUM	PROFESSIONAL SERVICES	\$58,409.58
14	001	PARKS	21	09/19/2014	130477	MCKENZIE MOTOR COMPANY	MACHINERY AND EQUIPMENT	\$29,510.00
14	001	PARKS	21	09/29/2014	V14057	SANTA ROSA FENCE & MORE, LLC	REPAIR AND MAINTENANCE	\$12,870.00
14	001	SUPERVISOR OF ELECTIONS	21	09/08/2014	V13836	EVERGREEN CORP OF PENSACOLA	VOTER EDUCATION	\$14,725.08
14	001	SUPERVISOR OF ELECTIONS	21	09/22/2014	130526	U S POSTAL SERVICE	POSTAGE SERVICE	\$10,000.00
14	101	ROAD AND BRIDGE	21	09/08/2014	V13820	BEARD EQUIPMENT CO	MACHINERY AND EQUIPMENT	\$77,799.00
14	101	ROAD AND BRIDGE	21	09/09/2014	V13872	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$69,581.05

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14	101	ROAD AND BRIDGE	21	09/11/2014	V13884	BROWN CONSTRUCTION OF NW FL INC	SECONDARY ROAD	\$156,739.24
14	101	ROAD AND BRIDGE	21	09/12/2014	V13914	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$275,983.44
14	101	ROAD AND BRIDGE	21	09/19/2014	130460	HUB CITY FORD	MACHINERY AND EQUIPMENT	\$78,012.00
14	101	ROAD AND BRIDGE	21	09/19/2014	130477	MCKENZIE MOTOR COMPANY	MACHINERY AND EQUIPMENT	\$59,020.00
14	101	ROAD AND BRIDGE	21	09/23/2014	V13946	BASKERVILLE DONOVAN INC	OTHER CONTRACTUAL SERVICE	\$39,285.75
14	101	ROAD AND BRIDGE	21	09/23/2014	V13982	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$15,378.86
14	101	ROAD AND BRIDGE	21	09/26/2014	V14034	GULF COAST TRAFFIC ENGINEERS INC	SECONDARY ROAD	\$63,416.01
14	101	ROAD AND BRIDGE	21	09/29/2014	130615	PNEUMATIC CONCRETE CO., INC	FDOT GRANT PROJECTS	\$119,335.00
14	101	ROAD AND BRIDGE	21	09/29/2014	V14014	BEARD EQUIPMENT CO	REPAIR/MAINT - EQUIPMENT	\$25,557.84
14	101	ROAD AND BRIDGE	21	09/30/2014	130578	GULF POWER COMPANY	UTILITY SERVICE	\$24,315.48
14	101	STORMWATER	21	09/11/2014	V13920	ROADS INC OF NWF	STORMWATER-RAMBLEWOOD	\$35,170.52
14	101	STORMWATER	21	09/26/2014	V14054	ROADS INC OF NWF	STORMWATER-RAMBLEWOOD	\$62,223.21
14	102	COURT FACILITY	21	09/15/2014	130315	GULF POWER COMPANY	UTILITIES - COURTHOUSE	\$12,130.96
14	102	LAW ENFORCEMENT RELATED	21	09/26/2014	V14056	SANTA ROSA COUNTY SHERIFF	CRIME PREVENTION	\$28,708.56
14	107	TOURIST DEVELOPMENT TAX	21	09/02/2014	V13775	DAVIS SOUTH BARNETTE & PATRICK, LLC	PROMOTIONAL ACTIVITIES	\$26,163.01
14	107	TOURIST DEVELOPMENT TAX	21	09/11/2014	V13885	CITY OF GULF BREEZE	PROMOTIONAL ACTIVITIES	\$24,684.99
14	119	APRIL FLOOD	21	09/03/2014	V13875	TIDAL BASIN GOVERNMENT	OTHER CONTRACTUAL SERVICE	\$65,445.36
14	119	APRIL FLOOD	21	09/10/2014	V13883	BEARD EQUIPMENT CO	REPAIR AND MAINTENANCE	\$12,699.00
14	119	APRIL FLOOD	21	09/12/2014	V13937	UTILITY SERVICE CO INC	REPAIR AND MAINTENANCE	\$31,239.91
14	119	APRIL FLOOD	21	09/23/2014	V13982	PANHANDLE GRADING & PAVING INC	REPAIR AND MAINTENANCE	\$482,659.44
14	119	APRIL FLOOD	21	09/23/2014	V13993	ROADS INC OF NWF	REPAIR AND MAINTENANCE	\$186,486.71
14	119	APRIL FLOOD	21	09/23/2014	V14005	UTILITY SERVICE CO INC	REPAIR AND MAINTENANCE	\$41,690.91

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14	119	APRIL FLOOD	21	09/26/2014	V14054	ROADS INC OF NWF	REPAIR AND MAINTENANCE	\$225,292.47
14	119	APRIL FLOOD	21	09/29/2014	V14014	BEARD EQUIPMENT CO	REPAIR AND MAINTENANCE	\$20,399.00
14	120	MSBU FIRE DISTRICTS	21	09/08/2014	129837	CHARTER BANK	FIRE DEPT - PACE	\$38,543.67
14	120	MSBU FIRE DISTRICTS	21	09/15/2014	V13930	SUNBELT FIRE INC	OPERATING SUPPLIES	\$36,397.00
14	139	MSBU BEACH RENOURISHMENT	21	09/22/2014	V13957	COASTAL TECHNOLOGY CORP	BEACH/DUNE RECOVERY 00SR1	\$26,803.50
14	201	DEBT SERVICE	21	09/16/2014	130276	BB&T GOVERNMENTAL FINANCE	PRINCIPAL SR SHORES CAN	\$14,983.08
14	201	DEBT SERVICE	21	09/29/2014	130646	SUNTRUST BANK	PRINCIPAL BERNATH PLACE	\$14,001.83
14	401	NAVARE BEACH - UTILITY	21	09/22/2014	130469	KOOL BREEZE OF NWF INC	REPAIR AND MAINTENANCE	\$10,500.00
14	401	NAVARE BEACH - UTILITY	21	09/29/2014	130546	BANK OF AMERICA NA	PRINCIPAL PAYMENT	\$427,370.48
14	405	PETER PRINCE FIELD	21	09/08/2014	V13821	BIRKSHIRE JOHNSTONE, LLC	AIRPORT - T-HANGERS	\$43,956.00
14	405	PETER PRINCE FIELD	21	09/22/2014	V13947	BIRKSHIRE JOHNSTONE, LLC	AIRPORT - T-HANGERS	\$112,613.48
14	411	LANDFILL - LOCAL	21	09/08/2014	129756	AMERICAN ENVIRONMENTAL GROUP, LTD	OTHER IMPROVEMENTS	\$170,175.19
14	411	LANDFILL - LOCAL	21	09/08/2014	129913	G T MICHELLI CO., INC	MACHINERY AND EQUIPMENT	\$41,014.00
14	411	LANDFILL - LOCAL	21	09/08/2014	V13861	QED ENVIRONMENTAL SYSTEMS, INC	MACHINERY AND EQUIPMENT	\$12,976.16
14	411	LANDFILL - LOCAL	21	09/09/2014	V13872	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$34,488.51
14	501	SELF INSURANCE	21	09/12/2014	V13924	SERVPRO OF SANTA ROSA COUNTY	PROPERTY AND BUILDINGS	\$26,250.00
14	501	SELF INSURANCE	21	09/22/2014	V13941	AFLAC	AFLAC	\$10,348.35
Summary								\$3,790,094.63