

Check Register - By Fund

August 2012

📅 Fiscal Year: 12 AND Transaction Code: 21 AND Transaction Date: Between Aug 1, 2012 12:00:00 AM and Aug 31, 2012 11:59:59 PM

📅 Amount: Greater than or equal to 10,000.00

Fiscal Year	Fund	Department	Transaction Code	Transaction Date	Check Number	Vendor Name	Account Title	Amount
12	001	ADMINISTRATIVE CENTER	21	08/16/2012	115806	GULF POWER COMPANY	UTILITY SERVICE	\$18,286.46
12	001	BOCC DATA PROCESSING	21	08/13/2012	115700	PRESIDIO NETWORKED SOLUTIONS, INC	MACHINERY AND EQUIPMENT	\$18,474.40
12	001	BUILDING MAINTENANCE	21	08/13/2012	115625	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$11,950.18
12	001	BUILDING MAINTENANCE	21	08/16/2012	115806	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$40,583.42
12	001	CLERK TO BOCC	21	08/31/2012	V4126	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$100,186.67
12	001	GENERAL REVENUE FUND	21	08/06/2012	115583	SRCTF CREDIT UNION	SANTA ROSA FCU	\$40,642.41
12	001	GENERAL REVENUE FUND	21	08/21/2012	115864	SRCTF CREDIT UNION	SANTA ROSA FCU	\$40,642.41
12	001	HEALTH RELATED FUNCTIONS	21	08/13/2012	115610	AGENCY FOR HEALTH CARE ADMIN	MEDICAID - HOSPITAL	\$39,102.41
12	001	HEALTH RELATED FUNCTIONS	21	08/13/2012	115610	AGENCY FOR HEALTH CARE ADMIN	MEDICAID - NURSING HOME	\$17,167.04
12	001	HEALTH RELATED FUNCTIONS	21	08/17/2012	V3920	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$17,151.17
12	001	HEALTH RELATED FUNCTIONS	21	08/31/2012	V4072	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
12	001	HEALTH RELATED FUNCTIONS	21	08/31/2012	V4127	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.33
12	001	OTHER BOCC OBLIGATIONS	21	08/13/2012	V3898	SANTA ROSA COUNTY PROP APPRAISER	POSTAGE SERVICE	\$32,000.00
12	001	OTHER BOCC OBLIGATIONS	21	08/17/2012	115793	GREATER PENSACOLA CHAMBER	VISION 2015	\$25,000.00
12	001	OTHER BOCC OBLIGATIONS	21	08/24/2012	V3940	ATKINS NORTH AMERICA INC	OTHER CONTRACTUAL SERVICE	\$13,937.92
12	001	OTHER BOCC OBLIGATIONS	21	08/27/2012	116046	FLORIDA DEPT OF AGRICULTURE &	STATE FIRE CONTROL	\$25,186.98
12	001	OTHER BOCC OBLIGATIONS	21	08/27/2012	116353	WEST FL REGIONAL PLANNING COUNCIL	WEST FL REGIONAL PLANNING	\$12,300.00
12	001	OTHER BOCC OBLIGATIONS	21	08/31/2012	116492	TEAM ONE COMMUNICATIONS	REPAIR/MAINT - RADIO	\$12,039.83
12	001	PROPERTY APPRAISER	21	08/31/2012	V4128	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$230,044.67
12	001	SHERIFF	21	08/30/2012	V4129	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$285,391.75
12	001	SHERIFF	21	08/30/2012	V4129	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$250,858.63
12	001	SHERIFF	21	08/30/2012	V4129	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$62,863.25
12	001	SHERIFF	21	08/30/2012	V4129	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$565,840.37

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12	001	SHERIFF	21	08/30/2012	V4129	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFORCEMENT	\$1,245,530.38
12	001	SHERIFF	21	08/30/2012	V4129	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$15,798.50
12	101	NAVARRE BEACH BRIDGE	21	08/17/2012	115886	VOLKERT & ASSOCIATES, INC	OTHER CONTRACTUAL SERVICE	\$46,656.59
12	101	ROAD AND BRIDGE	21	08/02/2012	115587	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$29,002.00
12	101	ROAD AND BRIDGE	21	08/13/2012	115712	ROUNTREE-MOORE FORD, LLLP	MACHINERY AND EQUIPMENT	\$79,062.00
12	101	ROAD AND BRIDGE	21	08/13/2012	V3867	BASKERVILLE DONOVAN INC	SECONDARY ROAD	\$12,169.50
12	101	ROAD AND BRIDGE	21	08/13/2012	V3893	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$12,855.34
12	101	ROAD AND BRIDGE	21	08/13/2012	V3893	PANHANDLE GRADING & PAVING INC	SECONDARY ROAD	\$32,308.18
12	101	ROAD AND BRIDGE	21	08/17/2012	V3911	BEARD EQUIPMENT CO	MACHINERY AND EQUIPMENT	\$163,890.00
12	101	ROAD AND BRIDGE	21	08/20/2012	V3935	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$73,266.24
12	101	ROAD AND BRIDGE	21	08/27/2012	V3941	BEARD EQUIPMENT CO	MACHINERY AND EQUIPMENT	\$160,675.00
12	101	STORMWATER	21	08/17/2012	V3913	BROWN CONSTRUCTION OF NW FL INC	STORMWATER-HARRISON	\$67,103.89
12	102	COURT FACILITY	21	08/17/2012	115746	A E NEW JR INC	REPAIR/MAINT-CH-ADA EXP	\$21,718.80
12	104	FDOT GRANT PROJECTS	21	08/06/2012	115562	PINEY GROVE NURSERY & LANDSCAPING	FDOT GRANT PROJECTS	\$15,705.00
12	104	FED HOME INVEST PART PROG	21	08/06/2012	115499	DESIGN HOMEBUILDERS, INC	SUBSTANTIAL HOUSING PROG	\$15,155.00
12	104	FED HOME INVEST PART PROG	21	08/06/2012	115566	RAS TITLE LLC	FIRST TIME HOME BUYER	\$10,000.00
12	104	FED HOME INVEST PART PROG	21	08/17/2012	115782	DESIGN HOMEBUILDERS, INC	SUBSTANTIAL HOUSING PROG	\$18,446.00
12	104	FED HOME INVEST PART PROG	21	08/17/2012	115819	JOE BAKER CONSTRUCTION INC	SUBSTANTIAL HOUSING PROG	\$24,700.00
12	104	FED HOME INVEST PART PROG	21	08/17/2012	115876	SURETY LAND TITLE OF FLORIDA LLC	FIRST TIME HOME BUYER	\$10,000.00
12	104	FED HOME INVEST PART PROG	21	08/24/2012	116249	RELIABLE LAND TITLE	FIRST TIME HOME BUYER	\$10,000.00
12	104	FED HOME INVEST PART PROG	21	08/27/2012	116181	MCDONALD FLEMING MOORHEAD LLP	FIRST TIME HOME BUYER	\$10,000.00
12	104	FLOOD CONTROL	21	08/06/2012	115502	DUCKY JOHNSON HOUSE MOVERS INC &	OTHER CONTRACTUAL SERVICE	\$35,075.00
12	104	FLOOD CONTROL	21	08/24/2012	116023	DUCKY JOHNSON HOUSE	OTHER	\$55,315.00

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						MOVERS INC &	CONTRACTUAL SERVICE	
12	104	FLOOD CONTROL	21	08/27/2012	116024	DUCKY JOHNSON HOUSE MOVERS INC AND	OTHER CONTRACTUAL SERVICE	\$33,828.00
12	104	HWY 90 PUBLIC TRANSIT PRG	21	08/17/2012	V3929	PENSACOLA BAY TRANSPORTATION CO	OTHER CONTRACTUAL SERVICE	\$11,058.00
12	104	TRANSPORTATION DISADVANTA	21	08/13/2012	V3895	PENSACOLA BAY TRANSPORTATION CO	TRANS DISADVANTAGE GRANT	\$10,724.01
12	105	ENHANCED 911 PROGRAM	21	08/03/2012	115471	AT&T	COMMUNCIATIONS	\$10,565.04
12	107	TOURIST DEVELOPMENT TAX	21	08/06/2012	115544	MDI MEDIA GROUP INC	PROMOTIONAL ACTIVITIES	\$59,820.60
12	113	STATE HOUSING INITIATIVE	21	08/17/2012	115821	JUBILEE TITLE AND ESCROW, INC	FIRST TIME HOME BUYER	\$10,000.00
12	113	STATE HOUSING INITIATIVE	21	08/31/2012	116417	FLOUNLACKER LAW FIRM, PA	FIRST TIME HOME BUYER	\$10,000.00
12	120	MSBU FIRE DISTRICTS	21	08/31/2012	V3975	ALLEN TOWN VFD @ CHUMUCKLA	FIRE DEPT - ALLEN TOWN	\$10,139.75
12	120	MSBU FIRE DISTRICTS	21	08/31/2012	V3981	BAGDAD VFD	FIRE DEPT - BAGDAD	\$13,550.25
12	120	MSBU FIRE DISTRICTS	21	08/31/2012	V4057	JAY VFD	FIRE DEPT - JAY	\$12,774.33
12	120	MSBU FIRE DISTRICTS	21	08/31/2012	V4102	MUNSON VFD	FIRE DEPT - MUNSON	\$10,838.67
12	139	MSBU BEACH RENOURISHMENT	21	08/20/2012	V3914	COASTAL TECHNOLOGY CORP	BEACH/DUNE RECOVERY 00SR1	\$24,368.50
12	153	MSBU WOODBINE SPRINGS DAM	21	08/31/2012	116512	WOODBINE SPRINGS PLANTATION HOA	OTHER CONTRACTUAL SERVICE	\$67,778.70
12	201	DEBT SERVICE	21	08/06/2012	115589	USE 4795 SUNTRUST BANK	PRINCIPAL DST 2 FRANCHISE	\$11,607.22
12	201	DEBT SERVICE	21	08/10/2012	115621	CHARTER BANK	PRINCIPAL PACE ATH FACIL	\$120,275.59
12	201	DEBT SERVICE	21	08/17/2012	115871	USE 4795 SUNTRUST BANK	PRINCIPAL POLY ISLY CANAL	\$45,075.68
12	201	DEBT SERVICE	21	08/17/2012	115873	SUNTRUST BANK	PRINCIPAL DUKE DRIVE MSBU	\$10,328.67
12	201	DEBT SERVICE	21	08/24/2012	116320	SUNTRUST BANK	PRINCIPAL TDC BLDG	\$12,923.08
12	302	RECREATIONAL DEVELOPMENT	21	08/17/2012	115885	VISION CONSTRUCTION ENT., INC	PACE COMMUNITY CENTER	\$129,716.40
12	315	DISTRICT 5 REC PROJECTS	21	08/17/2012	115867	STOA ARCHITECTS	TIGER POINT COMM CNTR	\$29,789.00
12	401	NAVARE BEACH - UTILITY	21	08/31/2012	116408	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$24,004.68

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12	411	LANDFILL - LOCAL	21	08/10/2012	V3868	BEARD EQUIPMENT CO	REPAIR AND MAINTENANCE	\$10,463.19
12	411	LANDFILL - LOCAL	21	08/20/2012	V3935	SOUTHERN ENERGY COMPANY	FUEL/OIL/LUBRICANTS	\$23,896.04
12	501	SELF INSURANCE	21	08/06/2012	115479	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$769,859.12
12	501	SELF INSURANCE	21	08/06/2012	115480	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$10,800.85
12	501	SELF INSURANCE	21	08/06/2012	115514	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$28,353.96
12	501	SELF INSURANCE	21	08/06/2012	115537	JOHNS EASTERN COMPANY, INC	WORKERS COMP CLAIMS EXP	\$50,000.00
12	501	SELF INSURANCE	21	08/06/2012	V3837	ARMOR CORRECTIONAL HEALTH SERVICES	EXCESS HEALTH CLAIMS	\$260,291.75
12	501	SELF INSURANCE	21	08/24/2012	115894	AFLAC	AFLAC	\$10,497.93
12	501	SELF INSURANCE	21	08/31/2012	116387	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$773,058.61
12	501	SELF INSURANCE	21	08/31/2012	116388	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$11,237.02
Summary								\$6,690,343.69