

Check Register - By Fund

December 2011

📅 Fiscal Year: 12 AND Transaction Code: 21 AND Transaction Date: Between Dec 1, 2011 12:00:00 AM and Dec 31, 2011 11:59:59 PM

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Fiscal Year	Fund	Department	Transaction Code	Transaction Date	Check Number	Vendor Name	Account Title	Amount
12	001	ADMINISTRATIVE CENTER	21	12/14/2011	110931	GULF POWER COMPANY	UTILITY SERVICE	\$19,793.11
12	001	BOARD OF COMMISSIONERS	21	12/09/2011	110725	FLORIDA ASSOCIATION OF COUNTIES	DUES AND MEMBERSHIPS	\$14,747.00
12	001	BUILDING MAINTENANCE	21	12/14/2011	110931	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$35,332.98
12	001	BUILDING MAINTENANCE	21	12/19/2011	110877	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$12,513.34
12	001	CLERK TO BOCC	21	12/05/2011	V1297	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$126,631.00
12	001	CLERK TO BOCC	21	12/30/2011	V1525	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$100,186.67
12	001	EMERGENCY COMMUNICATIONS	21	12/22/2011	111099	COMMUNICATIONS ENGINEERING SERVICES	MACHINERY/EQUIPMENT-ICP	\$22,657.75
12	001	EMERGENCY MANAGEMENT	21	12/05/2011	110671	WAVENET TECHNOLOGIES, INC	MACHINERY AND EQUIPMENT	\$19,947.40
12	001	GENERAL REVENUE FUND	21	12/07/2011	110778	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$14,500.00
12	001	GENERAL REVENUE FUND	21	12/12/2011	110778	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,183.75
12	001	GENERAL REVENUE FUND	21	12/12/2011	110807	SRCTF CREDIT UNION	SANTA ROSA FCU	\$42,356.20
12	001	GENERAL REVENUE FUND	21	12/27/2011	111152	SRCTF CREDIT UNION	SANTA ROSA FCU	\$42,652.29
12	001	HEALTH RELATED FUNCTIONS	21	12/09/2011	110681	AGENCY FOR HEALTH CARE ADMIN	MEDICAID - HOSPITAL	\$57,233.20
12	001	HEALTH RELATED FUNCTIONS	21	12/09/2011	110681	AGENCY FOR HEALTH CARE ADMIN	MEDICAID - NURSING HOME	\$18,196.67
12	001	HEALTH RELATED FUNCTIONS	21	12/12/2011	110796	SACRED HEART HOSPITAL	HCRA	\$27,922.22
12	001	HEALTH RELATED FUNCTIONS	21	12/19/2011	V1339	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$16,311.85
12	001	HEALTH RELATED FUNCTIONS	21	12/30/2011	111242	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
12	001	HEALTH RELATED FUNCTIONS	21	12/30/2011	V1526	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.33
12	001	OTHER BOCC OBLIGATIONS	21	12/12/2011	110784	O SULLIVAN CREEL LLP	AUDITING SERVICES	\$20,000.00
12	001	OTHER BOCC OBLIGATIONS	21	12/30/2011	111241	TEAM ONE COMMUNICATIONS	REPAIR/MAINT - RADIO	\$11,358.33
12	001	OTHER BOCC OBLIGATIONS	21	12/30/2011	V1546	TEAM SANTA ROSA	TEAM SANTA ROSA	\$34,456.67
12	001	PROPERTY APPRAISER	21	12/30/2011	V1527	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$230,044.67
12	001	SHERIFF	21	12/30/2011	111233	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$285,391.75
12	001	SHERIFF	21	12/30/2011	111233	SANTA ROSA COUNTY	LAW	\$250,858.67

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						SHERIFF	ENFORCEMENT	
12	001	SHERIFF	21	12/30/2011	111233	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$62,863.25
12	001	SHERIFF	21	12/30/2011	111233	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$565,840.33
12	001	SHERIFF	21	12/30/2011	111233	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFOREMENT	\$1,245,530.42
12	001	SHERIFF	21	12/30/2011	111233	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$15,798.50
12	001	SUPERVISOR OF ELECTIONS	21	12/19/2011	111065	VR SYSTEMS INC	REPAIR AND MAINTENANCE	\$23,690.00
12	101	ROAD AND BRIDGE	21	12/02/2011	110630	PANHANDLE GRADING & PAVING INC	FDOT GRANT PROJECTS	\$290,035.07
12	101	ROAD AND BRIDGE	21	12/02/2011	110643	SABEL STEEL SERVICE INC	BRIDGE MATERIALS	\$14,694.00
12	101	ROAD AND BRIDGE	21	12/05/2011	110643	SABEL STEEL SERVICE INC	BRIDGE MATERIALS	\$44,178.00
12	101	ROAD AND BRIDGE	21	12/05/2011	110657	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$43,503.00
12	101	ROAD AND BRIDGE	21	12/09/2011	110804	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$62,964.34
12	101	ROAD AND BRIDGE	21	12/12/2011	110698	BROWN CONSTRUCTION OF NW FL INC	OTHER CONTRACTUAL SERVICE	\$161,684.57
12	101	ROAD AND BRIDGE	21	12/12/2011	110786	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$13,143.44
12	101	ROAD AND BRIDGE	21	12/12/2011	110786	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$51,956.01
12	101	ROAD AND BRIDGE	21	12/15/2011	V1351	SABEL STEEL SERVICE INC	BRIDGE MATERIALS	\$11,044.50
12	101	ROAD AND BRIDGE FUND	21	12/09/2011	110749	INGRAM SIGNALIZATION INC	YEAR END ACCTS PAYABLES	\$20,679.00
12	104	CDBG BLACKWATER PRISON	21	12/22/2011	111130	JONES PHILLIPS AND ASSOCIATES, INC	OTHER CONTRACTUAL SERVICE	\$33,000.00
12	104	FED HOME INVEST PART PROG	21	12/09/2011	110753	JOE BAKER CONSTRUCTION INC	SUBSTANTIAL HOUSING PROG	\$24,400.00
12	104	FED HOME INVEST PART PROG	21	12/19/2011	110922	GSS TITLE, LLC	FIRST TIME HOME BUYER	\$10,000.00
12	104	FED HOME INVEST PART PROG	21	12/19/2011	110962	KYSER SIDING & CONSTRUCTION	SUBSTANTIAL HOUSING PROG	\$12,700.00
12	104	FED HOME INVEST PART PROG	21	12/22/2011	111156	SURETY LAND TITLE OF FLORIDA LLC	FIRST TIME HOME BUYER	\$10,000.00
12	104	FED HOME INVEST PART PROG	21	12/30/2011	111212	KYSER SIDING & CONSTRUCTION	SUBSTANTIAL HOUSING PROG	\$19,050.00
12	105	ENHANCED 911 PROGRAM	21	12/05/2011	110652	SOUTHERN COMPUTER WAREHOUSE	MACHINERY AND EQUIPMENT	\$14,997.15

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12	105	ENHANCED 911 PROGRAM	21	12/05/2011	110671	WAVENET TECHNOLOGIES, INC	MACHINERY AND EQUIPMENT	\$19,947.40
12	105	ENHANCED 911 PROGRAM	21	12/19/2011	110839	AT&T	COMMUNCIATIONS	\$12,063.84
12	107	TOURIST DEVELOPMENT TAX	21	12/01/2011	110618	MDI MEDIA GROUP INC	PROMOTIONAL - BP RESOURCE	\$33,000.00
12	120	MSBU FIRE DISTRICTS	21	12/01/2011	V1275	JAY VFD	FIRE DEPT - JAY	\$12,774.33
12	120	MSBU FIRE DISTRICTS	21	12/30/2011	V1368	ALLENTOWN VFD @ CHUMUCKLA	FIRE DEPT - ALLENTOWN	\$10,139.75
12	120	MSBU FIRE DISTRICTS	21	12/30/2011	V1374	BAGDAD VFD	FIRE DEPT - BAGDAD	\$13,550.25
12	120	MSBU FIRE DISTRICTS	21	12/30/2011	V1421	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$51,741.50
12	120	MSBU FIRE DISTRICTS	21	12/30/2011	V1452	JAY VFD	FIRE DEPT - JAY	\$12,774.33
12	120	MSBU FIRE DISTRICTS	21	12/30/2011	V1497	MUNSON VFD	FIRE DEPT - MUNSON	\$10,838.67
12	120	MSBU FIRE DISTRICTS	21	12/30/2011	V1499	NAVARRE BEACH VFD	FIRE DEPT - NAVARRE	\$107,208.33
12	120	MSBU FIRE DISTRICTS	21	12/30/2011	V1502	PACE FIRE & RESCUE DISTRICT INC	FIRE DEPT - PACE	\$114,824.00
12	120	MSBU FIRE DISTRICTS	21	12/30/2011	V1532	SKYLINE VFD	FIRE DEPT - SKYLINE	\$75,897.67
12	129	MSBU SEWER SKIWATCH EST	21	12/22/2011	111158	WATERFRONT PROPERTY SERVICES LLC	EMERGENCY DRAINAGE	\$24,000.00
12	152	MSBU CORNELL DRIVE	21	12/12/2011	110678	SIGMA CONSULTING GROUP, INC	MSBU PAVING PROJECTS	\$18,000.00
12	201	DEBT SERVICE	21	12/09/2011	110809	USE 4795 SUNTRUST BANK	PRINCIPAL BCH RENOURISH	\$205,654.76
12	201	DEBT SERVICE	21	12/21/2011	111092	BB&T GOVERNMENTAL FINANCE	PRINCIPAL SR SHORES CAN	\$13,521.44
12	201	DEBT SERVICE	21	12/21/2011	111155	SUNTRUST BANK	PRINCIPAL BERNATH PLACE	\$12,597.66
12	401	NAVARE BEACH - UTILITY	21	12/19/2011	110906	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$17,982.02
12	411	LANDFILL - LOCAL	21	12/01/2011	110610	HOLT WELL SERVICE LLC	REPAIR/MAINT - LANDFILL	\$10,148.00
12	411	LANDFILL - LOCAL	21	12/01/2011	V1301	TRACTOR & EQUIPMENT CO INC	REPAIR AND MAINTENANCE	\$16,529.60
12	411	LANDFILL - LOCAL	21	12/09/2011	110804	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$20,346.14
12	411	LANDFILL - LOCAL	21	12/19/2011	V1355	TRACTOR & EQUIPMENT CO INC	REPAIR AND MAINTENANCE	\$14,870.11
12	501	SELF INSURANCE	21	12/09/2011	110695	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$753,323.95
12	501	SELF INSURANCE	21	12/12/2011	110709	CLINTON HALE	AUTO LIABILITY	\$15,000.00

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12	501	SELF INSURANCE	21	12/15/2011	110911	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$27,620.11
12	501	SELF INSURANCE	21	12/29/2011	111162	AFLAC	AFLAC	\$11,175.24
Summary								\$5,849,192.86