

# Check Register - By Fund

December 2012

📅 Fiscal Year: 13 AND Transaction Code: 21 AND Transaction Date: Between Dec 1, 2012 12:00:00 AM and Dec 31, 2012 11:59:59 PM

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Fiscal Year	Fund	Department	Transaction Code	Transaction Date	Check Number	Vendor Name	Account Title	Amount
13	001	ADMINISTRATIVE CENTER	21	12/14/2012	119004	GULF POWER COMPANY	UTILITY SERVICE	\$14,021.82
13	001	BOCC DATA PROCESSING	21	12/03/2012	V5260	COMPUTING SYSTEM INNOVATIONS	COMPUTER SUPPLIES	\$12,593.65
13	001	BUILDING MAINTENANCE	21	12/14/2012	119004	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$26,487.47
13	001	BUILDING MAINTENANCE	21	12/17/2012	118960	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$16,614.53
13	001	CIRCUIT COURT JUVENILE	21	12/17/2012	119085	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$42,781.86
13	001	CLERK TO BOCC	21	12/28/2012	V5581	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$104,001.67
13	001	ECONOMIC DEVELOPMENT	21	12/06/2012	118823	FLORIDA'S GREAT NORTHWEST	DUES AND MEMBERSHIPS	\$10,000.00
13	001	GENERAL REVENUE FUND	21	12/11/2012	118862	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$14,397.00
13	001	GENERAL REVENUE FUND	21	12/11/2012	118896	SRCTF CREDIT UNION	SANTA ROSA FCU	\$40,291.94
13	001	GENERAL REVENUE FUND	21	12/21/2012	119209	SRCTF CREDIT UNION	SANTA ROSA FCU	\$40,319.96
13	001	HEALTH RELATED FUNCTIONS	21	12/17/2012	118934	AGENCY FOR HEALTH CARE ADMIN	MEDICAID - HOSPITAL	\$79,065.88
13	001	HEALTH RELATED FUNCTIONS	21	12/17/2012	118934	AGENCY FOR HEALTH CARE ADMIN	MEDICAID - NURSING HOME	\$19,078.80
13	001	HEALTH RELATED FUNCTIONS	21	12/17/2012	118935	AGENCY FOR HEALTH CARE ADMIN	AHCA-MEDICAID BUY BACK	\$204,680.00
13	001	HEALTH RELATED FUNCTIONS	21	12/17/2012	118936	AGENCY FOR HEALTH CARE ADMIN	AHCA-MEDICAID LIP	\$30,623.00
13	001	HEALTH RELATED FUNCTIONS	21	12/17/2012	118937	AGENCY FOR HEALTH CARE ADMIN	AHCA-MEDICAID REMOVAL	\$128,085.00
13	001	HEALTH RELATED FUNCTIONS	21	12/21/2012	119111	AGENCY FOR HEALTH CARE ADMIN	AHCA-MEDICAID LIP	\$30,620.00
13	001	HEALTH RELATED FUNCTIONS	21	12/21/2012	V5396	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$16,824.51
13	001	HEALTH RELATED FUNCTIONS	21	12/28/2012	V5522	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
13	001	HEALTH RELATED FUNCTIONS	21	12/28/2012	V5582	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.37
13	001	OTHER BOCC OBLIGATIONS	21	12/11/2012	V5323	PANHANDLE GRADING & PAVING INC	OTHER CONTRACTUAL SERVICE	\$13,553.73
13	001	OTHER BOCC OBLIGATIONS	21	12/21/2012	V5409	ROADS INC OF NWF	OTHER CONTRACTUAL SERVICE	\$48,203.10
13	001	OTHER BOCC OBLIGATIONS	21	12/28/2012	119284	TEAM ONE COMMUNICATIONS	REPAIR/MAINT - RADIO	\$12,039.83
13	001	PROPERTY	21	12/28/2012	V5583	SANTA ROSA COUNTY PROP	CONTRACT WITH	\$231,776.67

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		APPRAISER				APPRAISER	BOCC	
13	001	SHERIFF	21	12/21/2012	V5584	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$294,564.25
13	001	SHERIFF	21	12/21/2012	V5584	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$264,624.25
13	001	SHERIFF	21	12/21/2012	V5584	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$69,915.42
13	001	SHERIFF	21	12/21/2012	V5584	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$557,131.25
13	001	SHERIFF	21	12/21/2012	V5584	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFORCEMENT	\$1,276,067.83
13	001	SHERIFF	21	12/21/2012	V5584	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$15,798.50
13	001	SUPERVISOR OF ELECTIONS	21	12/28/2012	119290	VR SYSTEMS INC	REPAIR AND MAINTENANCE	\$23,690.00
13	101	NAVARRE BEACH BRIDGE	21	12/03/2012	118765	STRUCTURAL PRESERVATION SYSTEMS LLC	NAVARRE BEACH BRIDGE	\$289,605.01
13	101	NAVARRE BEACH BRIDGE	21	12/21/2012	119227	VOLKERT & ASSOCIATES, INC	NAVARRE BEACH BRIDGE	\$17,872.34
13	101	NAVARRE BEACH BRIDGE	21	12/28/2012	119283	STRUCTURAL PRESERVATION SYSTEMS LLC	NAVARRE BEACH BRIDGE	\$590,372.08
13	101	ROAD AND BRIDGE	21	12/03/2012	V5275	SABEL STEEL SERVICE INC	BRIDGE MATERIALS	\$35,175.00
13	101	ROAD AND BRIDGE	21	12/06/2012	V5329	SABEL STEEL SERVICE INC	BRIDGE MATERIALS	\$39,700.00
13	101	ROAD AND BRIDGE	21	12/10/2012	118899	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$43,503.00
13	101	ROAD AND BRIDGE	21	12/14/2012	V5340	BEARD EQUIPMENT CO	REPAIR/MAINT - EQUIPMENT	\$10,124.19
13	101	ROAD AND BRIDGE	21	12/17/2012	V5361	MARTIN MARIETTA MATERIALS	OTHER IMPROVEMENTS	\$22,810.49
13	101	ROAD AND BRIDGE	21	12/17/2012	V5369	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$16,356.30
13	101	ROAD AND BRIDGE	21	12/17/2012	V5369	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$115,177.80
13	101	ROAD AND BRIDGE	21	12/21/2012	119160	GULF COAST TRAFFIC ENGINEERS INC	SECONDARY ROAD	\$56,797.83
13	101	ROAD AND BRIDGE	21	12/21/2012	V5384	BASKERVILLE DONOVAN INC	FDOT GRANT PROJECTS	\$12,169.50
13	101	ROAD AND BRIDGE	21	12/21/2012	V5401	MARTIN MARIETTA MATERIALS	OTHER IMPROVEMENTS	\$20,575.71
13	101	ROAD AND BRIDGE	21	12/21/2012	V5409	ROADS INC OF NWF	FDOT GRANT PROJECTS	\$140,629.50
13	101	STORMWATER	21	12/28/2012	V5627	BROWN CONSTRUCTION OF NW FL INC	STORMWATER-HARRISON	\$125,600.85

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13	102	COURT FACILITY	21	12/03/2012	V5252	A E NEW JR INC	REPAIR/MAINT-CH-ADA EXP	\$17,776.00
13	103	STATE MATCHING PROGRAM	21	12/31/2012	119285	THE FLORIDA STATE UNIVERSITY	OTHER CONTRACTUAL SERVICE	\$29,437.00
13	104	FLOOD CONTROL	21	12/03/2012	118702	DUCKY JOHNSON HOUSE MOVERS INC &	OTHER CONTRACTUAL SERVICE	\$30,801.75
13	104	FLOOD CONTROL	21	12/03/2012	118703	DUCKY JOHNSON HOUSE MOVERS INC AND	OTHER CONTRACTUAL SERVICE	\$56,380.00
13	104	FLOOD CONTROL	21	12/11/2012	118807	DUCKY JOHNSON HOUSE MOVERS INC &	OTHER CONTRACTUAL SERVICE	\$51,336.25
13	104	FLOOD CONTROL	21	12/17/2012	119020	JAMES S WEST	OTHER CONTRACTUAL SERVICE	\$14,940.00
13	104	HWY 90 PUBLIC TRANSIT PRG	21	12/03/2012	V5274	PENSACOLA BAY TRANSPORTATION CO	OTHER CONTRACTUAL SERVICE	\$12,524.00
13	105	ENHANCED 911 PROGRAM	21	12/17/2012	118947	AT&T	COMMUNICATIONS	\$10,782.64
13	107	TOURIST DEVELOPMENT TAX	21	12/21/2012	119128	CITY OF MILTON	AID TO MUNICIPALITIES	\$34,888.00
13	113	STATE HOUSING INITIATIVE	21	12/10/2012	118829	GUARANTEE TITLE OF NW FLORIDA, INC	FIRST TIME HOME BUYER	\$10,000.00
13	113	STATE HOUSING INITIATIVE	21	12/10/2012	118850	LOCKLIN & SABA, PA	FIRST TIME HOME BUYER	\$10,000.00
13	113	STATE HOUSING INITIATIVE	21	12/10/2012	118852	MCDONALD FLEMING MOORHEAD LLP	FIRST TIME HOME BUYER	\$14,827.85
13	113	STATE HOUSING INITIATIVE	21	12/21/2012	119170	LOCKLIN & SABA, PA	FIRST TIME HOME BUYER	\$10,000.00
13	120	MSBU FIRE DISTRICTS	21	12/28/2012	V5419	ALLENTOWN VFD @ CHUMUCKLA	FIRE DEPT - ALLENTOWN	\$10,003.50
13	120	MSBU FIRE DISTRICTS	21	12/28/2012	V5426	BAGDAD VFD	FIRE DEPT - BAGDAD	\$12,572.08
13	120	MSBU FIRE DISTRICTS	21	12/28/2012	V5476	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$56,676.67
13	120	MSBU FIRE DISTRICTS	21	12/28/2012	V5507	JAY VFD	FIRE DEPT - JAY	\$11,999.75
13	120	MSBU FIRE DISTRICTS	21	12/28/2012	V5554	MUNSON VFD	FIRE DEPT - MUNSON	\$10,588.33
13	120	MSBU FIRE DISTRICTS	21	12/28/2012	V5556	NAVARRE BEACH VFD	FIRE DEPT - NAVARRE	\$107,208.33
13	120	MSBU FIRE DISTRICTS	21	12/28/2012	V5558	PACE FIRE & RESCUE DISTRICT INC	FIRE DEPT - PACE	\$149,589.83
13	120	MSBU FIRE DISTRICTS	21	12/28/2012	V5589	SKYLINE VFD	FIRE DEPT - SKYLINE	\$77,554.00

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13	201	DEBT SERVICE	21	12/11/2012	118903	SUNTRUST BANK	PRINCIPAL BCH RENOURISH	\$172,321.39
13	201	DEBT SERVICE	21	12/11/2012	118904	SUNTRUST BANK	PRINCIPAL BCH RENOURISH	\$33,333.42
13	201	DEBT SERVICE	21	12/26/2012	119118	BB&T GOVERNMENTAL FINANCE	PRINCIPAL SR SHORES CAN	\$14,035.67
13	201	DEBT SERVICE	21	12/26/2012	119218	SUNTRUST BANK	PRINCIPAL BERNATH PLACE	\$13,131.75
13	302	RECREATIONAL DEVELOPMENT	21	12/21/2012	119226	VISION CONSTRUCTION ENT., INC	PACE COMMUNITY CENTER	\$25,098.33
13	312	DISTRICT 2 REC PROJECTS	21	12/17/2012	118951	BAY DESIGN ASSOCIATES ARCHITECTS	BLDG-OTHER DISTRICT 2	\$20,115.00
13	312	DISTRICT 2 REC PROJECTS	21	12/21/2012	V5412	SANTA ROSA FENCE & MORE, LLC	IMPROV-OPTIMIST PARK	\$10,171.45
13	401	NAVARE BEACH - UTILITY	21	12/21/2012	119149	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$18,466.70
13	405	PETER PRINCE FIELD	21	12/10/2012	V5323	PANHANDLE GRADING & PAVING INC	OTHER IMPROVEMENTS	\$129,401.38
13	411	LANDFILL - LOCAL	21	12/03/2012	118728	HOLT WELL SERVICE LLC	MACHINERY AND EQUIPMENT	\$11,670.00
13	501	SELF INSURANCE	21	12/10/2012	118783	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$11,502.59
13	501	SELF INSURANCE	21	12/11/2012	118927	WESTBERRY & CONNORS, LLC	GENERAL LIABILITY	\$37,500.00
13	501	SELF INSURANCE	21	12/21/2012	119110	AFLAC	AFLAC	\$10,489.42
13	501	SELF INSURANCE	21	12/28/2012	119255	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$56,413.95
<b>Summary</b>								<b>\$6,526,495.25</b>