

Check Register - By Fund

February 2012

📅 Fiscal Year: 12 AND Transaction Code: 21 AND Transaction Date: Between Feb 1, 2012 12:00:00 AM and Feb 29, 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	02/13/2012	112079	GULF POWER COMPANY	UTILITY SERVICE	\$22,005.84
12	001	BUILDING MAINTENANCE	21	02/10/2012	112006	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$11,764.35
12	001	BUILDING MAINTENANCE	21	02/13/2012	112079	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$35,423.43
12	001	CLERK TO BOCC	21	02/28/2012	V2131	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$100,186.67
12	001	GENERAL REVENUE FUND	21	02/06/2012	111876	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,150.00
12	001	GENERAL REVENUE FUND	21	02/06/2012	111907	SRCTF CREDIT UNION	SANTA ROSA FCU	\$41,968.62
12	001	GENERAL REVENUE FUND	21	02/20/2012	112405	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,150.00
12	001	GENERAL REVENUE FUND	21	02/20/2012	112433	SRCTF CREDIT UNION	SANTA ROSA FCU	\$40,347.07
12	001	HEALTH RELATED FUNCTIONS	21	02/10/2012	111932	AGENCY FOR HEALTH CARE ADMIN	MEDICAID - HOSPITAL	\$16,820.48
12	001	HEALTH RELATED FUNCTIONS	21	02/10/2012	111932	AGENCY FOR HEALTH CARE ADMIN	MEDICAID - NURSING HOME	\$18,115.04
12	001	HEALTH RELATED FUNCTIONS	21	02/10/2012	112233	SACRED HEART HOSPITAL	HCRA	\$18,695.80
12	001	HEALTH RELATED FUNCTIONS	21	02/17/2012	V1925	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$19,924.92
12	001	HEALTH RELATED FUNCTIONS	21	02/28/2012	V2079	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
12	001	HEALTH RELATED FUNCTIONS	21	02/28/2012	V2132	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.33
12	001	NAVARRE BEACH	21	02/27/2012	112493	FL DEPT OF ENVIRONMENTAL PROTECTION	RENTAL/LEASES - LAND	\$65,238.17
12	001	OTHER BOCC OBLIGATIONS	21	02/10/2012	112042	FIDELITY NATIONAL INSURANCE	INSURANCE	\$11,090.00
12	001	OTHER BOCC OBLIGATIONS	21	02/13/2012	112046	FISHER BROWN BOTTRELL, INC	INSURANCE	\$10,771.23
12	001	OTHER BOCC OBLIGATIONS	21	02/17/2012	V1938	ROADS INC OF NWF	OTHER CONTRACTUAL SERVICE	\$80,788.34
12	001	OTHER BOCC OBLIGATIONS	21	02/27/2012	112564	YMCA	YMCA	\$15,000.00
12	001	OTHER BOCC OBLIGATIONS	21	02/28/2012	112575	TEAM ONE COMMUNICATIONS	REPAIR/MAINT - RADIO	\$11,358.33
12	001	OTHER BOCC OBLIGATIONS	21	02/28/2012	V2152	TEAM SANTA ROSA	TEAM SANTA ROSA	\$34,456.67
12	001	PROPERTY APPRAISER	21	02/28/2012	V2133	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$230,044.67
12	001	SHERIFF	21	02/24/2012	112573	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$285,391.75

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12	001	SHERIFF	21	02/24/2012	112573	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$250,858.67
12	001	SHERIFF	21	02/24/2012	112573	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$62,863.25
12	001	SHERIFF	21	02/24/2012	112573	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$565,840.33
12	001	SHERIFF	21	02/24/2012	112573	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFORCEMENT	\$1,245,530.42
12	001	SHERIFF	21	02/24/2012	112573	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$15,798.50
12	101	ROAD AND BRIDGE	21	02/06/2012	111885	PANHANDLE GRADING & PAVING INC	SECONDARY ROAD	\$328,181.09
12	101	ROAD AND BRIDGE	21	02/10/2012	112271	SOUTHERN ENERGY COMPANY	FUEL/OIL/LUBRICANTS	\$63,299.35
12	101	ROAD AND BRIDGE	21	02/20/2012	V1943	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$29,002.00
12	101	ROAD AND BRIDGE	21	02/27/2012	112498	GULF COAST TRAFFIC ENGINEERS INC	FDOT GRANT PROJECTS	\$44,116.91
12	101	ROAD AND BRIDGE	21	02/27/2012	112544	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$43,503.00
12	101	ROAD AND BRIDGE	21	02/27/2012	V1970	MARTIN MARIETTA MATERIALS	SECONDARY ROAD	\$11,864.14
12	101	ROAD AND BRIDGE	21	02/27/2012	V1973	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$127,706.84
12	101	STORMWATER	21	02/10/2012	111979	BROWN CONSTRUCTION OF NW FL INC	STORMWATER-HARRISON	\$243,482.05
12	101	STORMWATER	21	02/10/2012	V1886	AERO TRAINING & RENTAL INC	STORMWATER-GANGES/MADURA	\$45,175.50
12	101	STORMWATER	21	02/20/2012	112360	DYER RIDDLE MILLS & PRECOURT INC	STORMWATER-HARRISON	\$14,685.88
12	101	STORMWATER	21	02/27/2012	V1954	AERO TRAINING & RENTAL INC	STORMWATER-GANGES/MADURA	\$92,430.00
12	104	HWY 90 PUBLIC TRANSIT PRG	21	02/20/2012	112414	PENSACOLA BAY TRANSPORTATION CO	OTHER CONTRACTUAL SERVICE	\$31,983.00
12	105	ENHANCED 911 PROGRAM	21	02/03/2012	111793	AT&T	COMMUNICATIONS	\$12,063.84
12	107	TOURIST DEVELOPMENT TAX	21	02/06/2012	111801	BILL SALTER OUTDOOR ADVERTISING	ADVERTISING	\$10,000.00
12	107	TOURIST DEVELOPMENT TAX	21	02/20/2012	112399	MDI MEDIA GROUP INC	PROMOTIONAL ACTIVITIES	\$17,386.52
12	120	MSBU FIRE DISTRICTS	21	02/28/2012	V1983	ALLENTOWN VFD @ CHUMUCKLA	FIRE DEPT - ALLENTOWN	\$10,139.75
12	120	MSBU FIRE	21	02/28/2012	V1989	BAGDAD VFD	FIRE DEPT -	\$13,550.25

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		DISTRICTS					BAGDAD	
12	120	MSBU FIRE DISTRICTS	21	02/28/2012	V2038	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$51,741.50
12	120	MSBU FIRE DISTRICTS	21	02/28/2012	V2065	JAY VFD	FIRE DEPT - JAY	\$12,774.33
12	120	MSBU FIRE DISTRICTS	21	02/28/2012	V2106	MUNSON VFD	FIRE DEPT - MUNSON	\$10,838.67
12	120	MSBU FIRE DISTRICTS	21	02/28/2012	V2108	NAVARRE BEACH VFD	FIRE DEPT - NAVARRE	\$107,208.33
12	120	MSBU FIRE DISTRICTS	21	02/28/2012	V2110	PACE FIRE & RESCUE DISTRICT INC	FIRE DEPT - PACE	\$113,972.08
12	120	MSBU FIRE DISTRICTS	21	02/28/2012	V2138	SKYLINE VFD	FIRE DEPT - SKYLINE	\$75,897.67
12	129	MSBU SEWER SKIWATCH EST	21	02/20/2012	V1951	WATERFRONT PROPERTY SERVICES LLC	EMERGENCY DRAINAGE	\$22,500.00
12	201	DEBT SERVICE	21	02/07/2012	112002	CHARTER BANK	PRINCIPAL PACE ATH FACIL	\$116,265.00
12	201	DEBT SERVICE	21	02/17/2012	112439	USE 4795 SUNTRUST BANK	PRINCIPAL POLY ISLY CANAL	\$30,010.23
12	201	DEBT SERVICE	21	02/22/2012	112545	USE 4795 SUNTRUST BANK	PRINCIPAL TDC BLDG	\$12,681.62
12	201	DEBT SERVICE	21	02/22/2012	112546	SUNTRUST BANK	PRINCIPAL DUKE DRIVE MSBU	\$10,328.67
12	302	RECREATIONAL DEVELOPMENT	21	02/13/2012	112195	PACE WATER SYSTEM INC	PACE COMMUNITY CENTER	\$19,122.00
12	411	LANDFILL - LOCAL	21	02/10/2012	112271	SOUTHERN ENERGY COMPANY	FUEL/OIL/LUBRICANTS	\$27,127.02
12	501	SELF INSURANCE	21	02/06/2012	111790	ARMOR CORRECTIONAL HEALTH SERVICES	EXCESS HEALTH CLAIMS	\$96,223.17
12	501	SELF INSURANCE	21	02/09/2012	112049	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$27,783.77
12	501	SELF INSURANCE	21	02/27/2012	112471	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$766,372.20
12	501	SELF INSURANCE	21	02/27/2012	112472	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$22,767.56
12	501	SELF INSURANCE	21	02/27/2012	112514	JOHNS EASTERN COMPANY, INC	WORKERS COMP CLAIMS EXP	\$250,000.00
Summary								\$6,191,403.15