

## Check Register - By Fund

February 2013

📅 Fiscal Year: 13 AND Transaction Code: 21 AND Transaction Date: Between Feb 1, 2013 12:00:00 AM and Feb 28, 2013 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
13	001	ADMINISTRATIVE CENTER	21	02/15/2013	120069	GULF POWER COMPANY	UTILITY SERVICE	\$18,092.20
13	001	BUILDING MAINTENANCE	21	02/15/2013	120069	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$29,413.73
13	001	BUILDING MAINTENANCE	21	02/19/2013	120038	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$13,763.92
13	001	CLERK TO BOCC	21	02/28/2013	V6314	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$104,001.67
13	001	GENERAL REVENUE FUND	21	02/05/2013	119873	SRCTF CREDIT UNION	SANTA ROSA FCU	\$39,965.60
13	001	GENERAL REVENUE FUND	21	02/19/2013	120123	SRCTF CREDIT UNION	SANTA ROSA FCU	\$39,838.63
13	001	HEALTH RELATED FUNCTIONS	21	02/18/2013	120027	AGENCY FOR HEALTH CARE ADMIN	MEDICAID - HOSPITAL	\$84,892.93
13	001	HEALTH RELATED FUNCTIONS	21	02/18/2013	120027	AGENCY FOR HEALTH CARE ADMIN	MEDICAID - NURSING HOME	\$18,878.28
13	001	HEALTH RELATED FUNCTIONS	21	02/18/2013	V6077	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$18,952.15
13	001	HEALTH RELATED FUNCTIONS	21	02/28/2013	V6259	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
13	001	HEALTH RELATED FUNCTIONS	21	02/28/2013	V6315	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.33
13	001	LIBRARY	21	02/26/2013	120214	POLARIS LIBRARY SYSTEMS	MACHINERY AND EQUIPMENT	\$44,660.00
13	001	OTHER BOCC OBLIGATIONS	21	02/04/2013	119809	EARLY LEARNING COALITION OF SRC	WEST FLORIDA CHILD CARE	\$11,700.00
13	001	OTHER BOCC OBLIGATIONS	21	02/08/2013	119946	EDMUND C GRABER	OTHER CONTRACTUAL SERVICE	\$10,194.43
13	001	OTHER BOCC OBLIGATIONS	21	02/08/2013	120020	WARREN AVERETT, LLC	AUDITING SERVICES	\$26,000.00
13	001	OTHER BOCC OBLIGATIONS	21	02/08/2013	V6044	PANHANDLE GRADING & PAVING INC	OTHER CONTRACTUAL SERVICE	\$24,267.11
13	001	OTHER BOCC OBLIGATIONS	21	02/19/2013	120053	FIDELITY NATIONAL INSURANCE	INSURANCE	\$10,292.00
13	001	OTHER BOCC OBLIGATIONS	21	02/26/2013	V6147	ROADS INC OF NWF	OTHER CONTRACTUAL SERVICE	\$38,590.38
13	001	OTHER BOCC OBLIGATIONS	21	02/28/2013	120255	TEAM ONE COMMUNICATIONS	REPAIR/MAINT - RADIO	\$12,039.83
13	001	PARKS	21	02/08/2013	119976	NATIONAL RECREATION SYSTEMS, INC	MACHINERY AND EQUIPMENT	\$14,025.00
13	001	PARKS	21	02/26/2013	120202	LEATHERS & ASSOCIATES INC	OTHER CONTRACTUAL SERVICE	\$38,675.00
13	001	PROPERTY APPRAISER	21	02/28/2013	V6316	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$231,776.67

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13	001	SHERIFF	21	02/27/2013	V6317	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$294,564.25
13	001	SHERIFF	21	02/27/2013	V6317	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$266,624.25
13	001	SHERIFF	21	02/27/2013	V6317	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$69,915.42
13	001	SHERIFF	21	02/27/2013	V6317	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$557,131.25
13	001	SHERIFF	21	02/27/2013	V6317	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFORCEMENT	\$1,276,067.83
13	001	SHERIFF	21	02/27/2013	V6317	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$15,798.50
13	101	NAVARRE BEACH BRIDGE	21	02/08/2013		STRUCTURAL PRESERVATION SYSTEMS LLC	NAVARRE BEACH BRIDGE	\$1,284,187.46
13	101	NAVARRE BEACH BRIDGE	21	02/08/2013		VOLKERT & ASSOCIATES, INC	NAVARRE BEACH BRIDGE	\$23,478.93
13	101	NAVARRE BEACH BRIDGE	21	02/11/2013	120007	STRUCTURAL PRESERVATION SYSTEMS LLC	REPAIR AND MAINTENANCE	\$1,284,187.46
13	101	NAVARRE BEACH BRIDGE	21	02/11/2013	120019	VOLKERT & ASSOCIATES, INC	REPAIR AND MAINTENANCE	\$23,478.93
13	101	ROAD AND BRIDGE	21	02/04/2013	119876	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$29,002.00
13	101	ROAD AND BRIDGE	21	02/08/2013	119954	HOWELL TRUCK & GIANT TIRE SERV INC	REPAIR/MAINT - EQUIPMENT	\$16,420.70
13	101	ROAD AND BRIDGE	21	02/18/2013	V6093	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$14,129.05
13	101	ROAD AND BRIDGE	21	02/18/2013	V6093	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$158,931.35
13	101	ROAD AND BRIDGE	21	02/18/2013	V6097	ROADS INC OF NWF	FDOT GRANT PROJECTS	\$206,513.64
13	101	ROAD AND BRIDGE	21	02/22/2013	V6114	BASKERVILLE DONOVAN INC	FDOT GRANT PROJECTS	\$12,169.50
13	101	ROAD AND BRIDGE	21	02/22/2013	V6151	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$67,481.76
13	101	STORMWATER	21	02/22/2013	V6111	ATKINS NORTH AMERICA INC	OTHER CONTRACTUAL SERVICE	\$11,552.74
13	101	STORMWATER	21	02/26/2013	120213	PEGASUS ENGINEERING, LLC	OTHER CONTRACTUAL SERVICE	\$10,984.55
13	104	CDBG DRIP	21	02/01/2013	V5981	AERO TRAINING & RENTAL INC	CDBG SEWER PROJECTS	\$10,582.26
13	104	CDBG SEWER	21	02/01/2013	V5981	AERO TRAINING & RENTAL INC	CDBG SEWER PROJECTS	\$31,747.00
13	104	FLOOD CONTROL	21	02/26/2013	120177	DUCKY JOHNSON HOUSE	OTHER	\$51,336.25

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						MOVERS INC &	CONTRACTUAL SERVICE	
13	104	TRANSPORTATION DISADVANTA	21	02/11/2013	V6046	PENSACOLA BAY TRANSPORTATION CO	TRANS DISADVANTAGE GRANT	\$10,004.78
13	105	ENHANCED 911 PROGRAM	21	02/08/2013	119955	INTRADO SYSTEMS CORP	REPAIR AND MAINTENANCE	\$19,500.00
13	105	ENHANCED 911 PROGRAM	21	02/11/2013	119907	AT&T	COMMUNCIATIONS	\$10,782.64
13	107	TOURIST DEVELOPMENT TAX	21	02/04/2013	119841	MDI MEDIA GROUP INC	PROMOTIONAL - BP RESOURCE	\$27,500.00
13	107	TOURIST DEVELOPMENT TAX	21	02/18/2013	120089	MDI MEDIA GROUP INC	PROMOTIONAL ACTIVITIES	\$38,815.11
13	111	ROAD IMPROVEMENTS	21	02/06/2013	119895	FLORIDA DEPT OF FINANCIAL SERVICES	IMPACT FEE AREA 3	\$365,566.00
13	120	MSBU FIRE DISTRICTS	21	02/22/2013	120216	QUINA GRUNDHOEFER ARCHITECTS, PA	BUILDINGS	\$16,745.40
13	120	MSBU FIRE DISTRICTS	21	02/28/2013	V6157	ALLEN TOWN VFD @ CHUMUCKLA	FIRE DEPT - ALLEN TOWN	\$10,003.50
13	120	MSBU FIRE DISTRICTS	21	02/28/2013	V6163	BAGDAD VFD	FIRE DEPT - BAGDAD	\$12,572.08
13	120	MSBU FIRE DISTRICTS	21	02/28/2013	V6213	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$56,676.65
13	120	MSBU FIRE DISTRICTS	21	02/28/2013	V6243	JAY VFD	FIRE DEPT - JAY	\$11,999.75
13	120	MSBU FIRE DISTRICTS	21	02/28/2013	V6289	MUNSON VFD	FIRE DEPT - MUNSON	\$10,588.33
13	120	MSBU FIRE DISTRICTS	21	02/28/2013	V6291	NAVARRE BEACH VFD	FIRE DEPT - NAVARRE	\$107,208.35
13	120	MSBU FIRE DISTRICTS	21	02/28/2013	V6322	SKYLINE VFD	FIRE DEPT - SKYLINE	\$77,554.00
13	201	DEBT SERVICE	21	02/26/2013	120230	SUNTRUST BANK	PRINCIPAL DUKE DRIVE MSBU	\$10,328.67
13	201	DEBT SERVICE	21	02/26/2013	120231	SUNTRUST BANK	PRINCIPAL POLY ISLY CANAL	\$45,075.69
13	201	DEBT SERVICE	21	02/26/2013	120233	SUNTRUST BANK	PRINCIPAL TDC BLDG	\$13,169.13
13	411	LANDFILL - LOCAL	21	02/06/2013	V6024	BEARD EQUIPMENT CO	REPAIR AND MAINTENANCE	\$74,627.07
13	411	LANDFILL - LOCAL	21	02/08/2013	119994	SCS ENGINEERS	LAB ANALYSIS	\$22,582.43
13	411	LANDFILL - LOCAL	21	02/18/2013	V6106	TRACTOR & EQUIPMENT CO INC	REPAIR AND MAINTENANCE	\$23,198.10
13	411	LANDFILL - LOCAL	21	02/22/2013	V6151	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$27,231.07
13	501	SELF INSURANCE	21	02/08/2013	119960	JOHNS EASTERN COMPANY, INC	WORKERS COMP CLAIMS EXP	\$150,000.00
13	501	SELF INSURANCE	21	02/18/2013	120054	FLORIDA COMBINED LIFE	HEALTH OPTIONS	\$27,941.70

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						DENTAL		
13	501	SELF INSURANCE	21	02/22/2013	120158	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$849,062.05
<b>Summary</b>								<b>\$8,613,673.77</b>