

Check Register - By Fund

January 2012

 Fiscal Year: 12 AND Transaction Code: 21 AND Transaction Date: Between Jan 1, 2012 12:00:00 AM and Jan 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	01/12/2012	111439	GULF POWER COMPANY	UTILITY SERVICE	\$19,720.03
12	001	BUILDING MAINTENANCE	21	01/12/2012	111439	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$33,227.65
12	001	BUILDING MAINTENANCE	21	01/13/2012	111409	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$13,492.28
12	001	BUILDING MAINTENANCE	21	01/30/2012	111750	TOWN OF JAY	UTILITIES - JAY COMM CTR	\$30,000.00
12	001	CLERK TO BOCC	21	01/31/2012	V1814	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$100,186.67
12	001	GENERAL REVENUE FUND	21	01/10/2012	111343	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,143.75
12	001	GENERAL REVENUE FUND	21	01/10/2012	111370	SRCTF CREDIT UNION	SANTA ROSA FCU	\$42,554.36
12	001	GENERAL REVENUE FUND	21	01/13/2012	111473	SANTA ROSA COUNTY SHERIFF	DUE TO OTHER GOVT UNITS	\$22,213.30
12	001	GENERAL REVENUE FUND	21	01/23/2012	111563	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,025.00
12	001	GENERAL REVENUE FUND	21	01/23/2012	111593	SRCTF CREDIT UNION	SANTA ROSA FCU	\$41,961.05
12	001	GENERAL REVENUE FUND	21	01/30/2012	111727	SANTA ROSA COUNTY SHERIFF	DUE TO OTHER GOVT UNITS	\$22,742.29
12	001	HEALTH RELATED FUNCTIONS	21	01/19/2012	111494	AGENCY FOR HEALTH CARE ADMIN	MEDICAID - HOSPITAL	\$79,628.69
12	001	HEALTH RELATED FUNCTIONS	21	01/19/2012	111494	AGENCY FOR HEALTH CARE ADMIN	MEDICAID - NURSING HOME	\$19,576.11
12	001	HEALTH RELATED FUNCTIONS	21	01/19/2012	V1623	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$20,085.89
12	001	HEALTH RELATED FUNCTIONS	21	01/30/2012	111612	AGENCY FOR HEALTH CARE ADMIN	AHCA-MEDICAID BUY BACK	\$175,108.00
12	001	HEALTH RELATED FUNCTIONS	21	01/30/2012	111613	AGENCY FOR HEALTH CARE ADMIN	AHCA-MEDICAID REMOVAL	\$190,426.00
12	001	HEALTH RELATED FUNCTIONS	21	01/31/2012	111782	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
12	001	HEALTH RELATED FUNCTIONS	21	01/31/2012	V1815	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.33
12	001	OTHER BOCC OBLIGATIONS	21	01/09/2012	111358	PRO SOUND, INC	MACHINERY AND EQUIPMENT	\$164,397.00
12	001	OTHER BOCC OBLIGATIONS	21	01/11/2012	111421	EARLY LEARNING COALITION OF SRC	WEST FLORIDA CHILD CARE	\$11,700.00
12	001	OTHER BOCC OBLIGATIONS	21	01/11/2012	111488	TRAVELERS	INSURANCE	\$21,875.00
12	001	OTHER BOCC OBLIGATIONS	21	01/19/2012	111569	O SULLIVAN CREEL LLP	AUDITING SERVICES	\$23,000.00
12	001	OTHER BOCC OBLIGATIONS	21	01/30/2012	111638	CITY OF GULF BREEZE	AID TO MUNICIPALITIES	\$55,935.00
12	001	OTHER BOCC	21	01/30/2012	111639	CITY OF GULF BREEZE	DOWNTOWN	\$571,763.00

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		OBLIGATIONS					REDEVELOPMENT	
12	001	OTHER BOCC OBLIGATIONS	21	01/30/2012	111642	CITY OF MILTON	AID TO MUNICIPALITIES	\$29,105.00
12	001	OTHER BOCC OBLIGATIONS	21	01/30/2012	111643	CITY OF MILTON	DOWNTOWN REDEVELOPMENT	\$37,983.00
12	001	OTHER BOCC OBLIGATIONS	21	01/31/2012	111781	TEAM ONE COMMUNICATIONS	REPAIR/MAINT - RADIO	\$11,358.33
12	001	OTHER BOCC OBLIGATIONS	21	01/31/2012	V1835	TEAM SANTA ROSA	TEAM SANTA ROSA	\$34,456.67
12	001	PROCUREMENT	21	01/23/2012	111500	AT&T COMMUNICATION SYSTEMS SE	COMMUNICATIONS	\$13,100.44
12	001	PROPERTY APPRAISER	21	01/31/2012	V1816	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$230,044.67
12	001	SHERIFF	21	01/26/2012	111778	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$285,391.75
12	001	SHERIFF	21	01/26/2012	111778	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$250,858.67
12	001	SHERIFF	21	01/26/2012	111778	SANTA ROSA COUNTY SHERIFF	MACHINERY AND EQUIPMENT	\$417,344.00
12	001	SHERIFF	21	01/26/2012	111778	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$62,863.25
12	001	SHERIFF	21	01/26/2012	111778	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$565,840.33
12	001	SHERIFF	21	01/26/2012	111778	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFORCEMENT	\$1,245,530.42
12	001	SHERIFF	21	01/26/2012	111778	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$15,798.50
12	001	SUPERVISOR OF ELECTIONS	21	01/09/2012	111298	ELECTION SYSTEMS & SOFTWARE LLC	BALLOTS	\$19,639.18
12	101	ROAD AND BRIDGE	21	01/11/2012	111463	PANHANDLE GRADING & PAVING INC	FDOT GRANT PROJECTS	\$413,036.55
12	101	ROAD AND BRIDGE	21	01/13/2012	111463	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$49,008.71
12	101	ROAD AND BRIDGE	21	01/20/2012	111591	SOUTHERN ENERGY COMPANY	FUEL/OIL/LUBRICANTS	\$76,568.00
12	101	ROAD AND BRIDGE	21	01/23/2012	111571	PANHANDLE GRADING & PAVING INC	FDOT GRANT PROJECTS	\$15,873.52
12	101	ROAD AND BRIDGE	21	01/30/2012	111640	CITY OF GULF BREEZE	LOGT INTERLOCAL AGREEMENT	\$66,434.65
12	101	ROAD AND BRIDGE	21	01/30/2012	111644	CITY OF MILTON	LOGT INTERLOCAL AGREEMENT	\$73,327.56
12	101	ROAD AND BRIDGE	21	01/30/2012	111751	TOWN OF JAY	LOGT INTERLOCAL AGREEMENT	\$33,531.27
12	101	STORMWATER	21	01/09/2012	111274	BROWN CONSTRUCTION OF NW FL INC	STORMWATER-HARRISON	\$133,638.07
12	104	FED HOME INVEST PART PROG	21	01/23/2012	111525	EMERALD COAST TITLE INC	FIRST TIME HOME BUYER	\$10,000.00

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12	105	ENHANCED 911 PROGRAM	21	01/09/2012	111264	AT&T	COMMUNICATIONS	\$12,063.84
12	107	TOURIST DEVELOPMENT TAX	21	01/24/2012	111702	MDI MEDIA GROUP INC	PROMOTIONAL - BP RESOURCE	\$173,560.82
12	113	STATE HOUSING INITIATIVE	21	01/13/2012	111450	KYSER SIDING & CONSTRUCTION	SUBSTANTIAL HOUSING PROG	\$14,250.00
12	113	STATE HOUSING INITIATIVE	21	01/23/2012	111550	JOE BAKER CONSTRUCTION INC	SUBSTANTIAL HOUSING PROG	\$23,050.00
12	120	MSBU FIRE DISTRICTS	21	01/31/2012	V1670	ALLENTOWN VFD @ CHUMUCKLA	FIRE DEPT - ALLENTOWN	\$10,139.75
12	120	MSBU FIRE DISTRICTS	21	01/31/2012	V1676	BAGDAD VFD	FIRE DEPT - BAGDAD	\$13,550.25
12	120	MSBU FIRE DISTRICTS	21	01/31/2012	V1722	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$51,741.50
12	120	MSBU FIRE DISTRICTS	21	01/31/2012	V1749	JAY VFD	FIRE DEPT - JAY	\$12,774.33
12	120	MSBU FIRE DISTRICTS	21	01/31/2012	V1789	MUNSON VFD	FIRE DEPT - MUNSON	\$10,838.67
12	120	MSBU FIRE DISTRICTS	21	01/31/2012	V1791	NAVARRE BEACH VFD	FIRE DEPT - NAVARRE	\$107,208.33
12	120	MSBU FIRE DISTRICTS	21	01/31/2012	V1793	PACE FIRE & RESCUE DISTRICT INC	FIRE DEPT - PACE	\$113,972.08
12	120	MSBU FIRE DISTRICTS	21	01/31/2012	V1821	SKYLINE VFD	FIRE DEPT - SKYLINE	\$75,897.67
12	151	MSBU BERNATH PLACE	21	01/19/2012	111504	BERNATH HOMEOWNERS ASSOC, INC	MSBU PAVING PROJECTS	\$14,188.90
12	201	DEBT SERVICE	21	01/18/2012	111546	HANCOCK BANK	PRIN-FL SALES TAX 2010	\$67,352.00
12	201	DEBT SERVICE	21	01/18/2012	111546	HANCOCK BANK	PRINCIPAL LONGHORN TRAIL	\$15,683.63
12	201	DEBT SERVICE	21	01/24/2012		SUNTRUST BANK	INTEREST VFD PAYOFF	\$10,309.54
12	201	DEBT SERVICE	21	01/24/2012		SUNTRUST BANK	PRINCIPAL 7 YR VEHICLE	\$13,807.06
12	201	DEBT SERVICE	21	01/24/2012		SUNTRUST BANK	PRINCIPAL VFD PAYOFF	\$54,048.23
12	201	DEBT SERVICE	21	01/30/2012	111744	SUNTRUST BANK	INTEREST VFD PAYOFF	\$10,309.54
12	201	DEBT SERVICE	21	01/30/2012	111744	SUNTRUST BANK	PRINCIPAL 7 YR VEHICLE	\$13,894.25
12	201	DEBT SERVICE	21	01/30/2012	111744	SUNTRUST BANK	PRINCIPAL VFD PAYOFF	\$54,408.49
12	302	CAPITAL PROJECTS	21	01/19/2012	111501	ATKINS NORTH AMERICA INC	WHITING AVIATION PARK	\$17,464.00
12	401	NAVARE BEACH - UTILITY	21	01/24/2012	111665	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$18,228.67

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12	411	LANDFILL - LOCAL	21	01/18/2012	111546	HANCOCK BANK	PRIN-FL SALES TAX 2010	\$67,352.00
12	411	LANDFILL - LOCAL	21	01/20/2012	111591	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$18,478.67
12	411	RECYCLING	21	01/06/2012	V1596	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$28,233.50
12	501	SELF INSURANCE	21	01/09/2012	111272	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$773,452.61
12	501	SELF INSURANCE	21	01/09/2012	111305	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$27,958.71
12	501	SELF INSURANCE	21	01/26/2012	111611	AFLAC	AFLAC	\$11,018.94
Summary								\$7,654,366.25