

Check Register - By Fund

January 2013

📅 Fiscal Year: 13 AND Transaction Code: 21 AND Transaction Date: Between Jan 1, 2013 12:00:00 AM and Jan 31, 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	01/16/2013	119593	GULF POWER COMPANY	UTILITY SERVICE	\$14,034.93
13	001	ADMINISTRATIVE CENTER	21	01/30/2013	119799	COMFORT SYSTEMS USA - SOUTHEAST	REPAIR/MAINT - AIR COND	\$18,286.69
13	001	BUILDING MAINTENANCE	21	01/16/2013	119593	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$29,083.82
13	001	BUILDING MAINTENANCE	21	01/18/2013	119555	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$17,442.08
13	001	CIRCUIT COURT JUVENILE	21	01/11/2013	119515	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$42,781.86
13	001	CLERK TO BOCC	21	01/28/2013	V5767	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$109,291.00
13	001	CLERK TO BOCC	21	01/28/2013	V5937	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$104,001.67
13	001	GENERAL REVENUE FUND	21	01/08/2013	119396	SRCTF CREDIT UNION	SANTA ROSA FCU	\$40,319.96
13	001	GENERAL REVENUE FUND	21	01/22/2013	119642	SRCTF CREDIT UNION	SANTA ROSA FCU	\$40,262.57
13	001	HEALTH RELATED FUNCTIONS	21	01/11/2013	119501	SACRED HEART HOSPITAL	HCRA	\$30,452.70
13	001	HEALTH RELATED FUNCTIONS	21	01/17/2013	V5717	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$18,117.37
13	001	HEALTH RELATED FUNCTIONS	21	01/28/2013	119661	AGENCY FOR HEALTH CARE ADMIN	MEDICAID - HOSPITAL	\$103,287.26
13	001	HEALTH RELATED FUNCTIONS	21	01/28/2013	119661	AGENCY FOR HEALTH CARE ADMIN	MEDICAID - NURSING HOME	\$18,881.13
13	001	HEALTH RELATED FUNCTIONS	21	01/28/2013	V5878	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
13	001	HEALTH RELATED FUNCTIONS	21	01/28/2013	V5938	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.37
13	001	LIBRARY	21	01/22/2013	119626	POLARIS LIBRARY SYSTEMS	INTANGIBLE ASSETS	\$13,250.00
13	001	NAVARRE BEACH	21	01/07/2013	119339	FL DEPT OF ENVIRONMENTAL PROTECTION	RENTAL/LEASES - LAND	\$23,345.75
13	001	OFFICE OF MGMT & BUDGET	21	01/14/2013	119527	VERIZON WIRELESS	COMMUNCIATIONS	\$17,551.63
13	001	OTHER BOCC OBLIGATIONS	21	01/07/2013	V5657	PANHANDLE GRADING & PAVING INC	OTHER CONTRACTUAL SERVICE	\$66,190.56
13	001	OTHER BOCC OBLIGATIONS	21	01/10/2013	119522	TRAVELERS	INSURANCE	\$22,524.00
13	001	OTHER BOCC OBLIGATIONS	21	01/11/2013	119530	WARREN AVERETT, LLC	AUDITING SERVICES	\$20,000.00
13	001	OTHER BOCC OBLIGATIONS	21	01/11/2013	119533	WEST FL REGIONAL PLANNING COUNCIL	WEST FL REGIONAL PLANNING	\$10,540.00
13	001	OTHER BOCC	21	01/28/2013	119773	TEAM ONE	REPAIR/MAINT -	\$12,039.83

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		OBLIGATIONS				COMMUNICATIONS	RADIO	
13	001	OTHER BOCC OBLIGATIONS	21	01/28/2013	V5743	ATKINS NORTH AMERICA INC	OTHER CONTRACTUAL SERVICE	\$10,401.49
13	001	PARKS	21	01/18/2013	119555	CITY OF MILTON	UTILITY SERVICE	\$16,176.80
13	001	PROPERTY APPRAISER	21	01/28/2013	V5939	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$231,776.67
13	001	SHERIFF	21	01/28/2013	V5940	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$294,564.25
13	001	SHERIFF	21	01/28/2013	V5940	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$264,624.25
13	001	SHERIFF	21	01/28/2013	V5940	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$69,915.42
13	001	SHERIFF	21	01/28/2013	V5940	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$557,131.25
13	001	SHERIFF	21	01/28/2013	V5940	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFORCEMENT	\$1,276,067.83
13	001	SHERIFF	21	01/28/2013	V5940	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$15,798.50
13	001	SUPERVISOR OF ELECTIONS	21	01/28/2013	119756	U S POSTAL SERVICE	POSTAGE SERVICE	\$14,000.00
13	101	NAVARRE BEACH BRIDGE	21	01/15/2013	119528	VOLKERT & ASSOCIATES, INC	NAVARRE BEACH BRIDGE	\$19,026.46
13	101	ROAD AND BRIDGE	21	01/11/2013	V5694	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$11,528.48
13	101	ROAD AND BRIDGE	21	01/11/2013	V5694	PANHANDLE GRADING & PAVING INC	OTHER IMPROVEMENTS	\$42,882.13
13	101	ROAD AND BRIDGE	21	01/11/2013	V5694	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$76,491.81
13	101	ROAD AND BRIDGE	21	01/15/2013	V5672	BASKERVILLE DONOVAN INC	FDOT GRANT PROJECTS	\$12,169.50
13	101	ROAD AND BRIDGE	21	01/22/2013	119567	DAVIS MARINE CONSTRUCTION, INC	OTHER CONTRACTUAL SERVICE	\$12,195.00
13	101	ROAD AND BRIDGE	21	01/22/2013	V5734	ROADS INC OF NWF	FDOT GRANT PROJECTS	\$293,049.29
13	104	FED HOME INVEST PART PROG	21	01/15/2013	119474	JOE BAKER CONSTRUCTION INC	SUBSTANTIAL HOUSING PROG	\$33,600.00
13	104	FLOOD CONTROL	21	01/15/2013	119441	DUCKY JOHNSON HOUSE MOVERS INC &	OTHER CONTRACTUAL SERVICE	\$51,336.25
13	105	ENHANCED 911 PROGRAM	21	01/07/2013	119303	AT&T	COMMUNICATIONS	\$10,782.64
13	105	ENHANCED 911 PROGRAM	21	01/07/2013	119353	INTRADO SYSTEMS CORP	MACHINERY AND EQUIPMENT	\$45,378.80
13	105	ENHANCED 911 PROGRAM	21	01/14/2013	119473	INTRADO SYSTEMS CORP	MACHINERY AND EQUIPMENT	\$60,932.30

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13	105	ENHANCED 911 PROGRAM	21	01/28/2013	119711	INTRADO SYSTEMS CORP	MACHINERY AND EQUIPMENT	\$53,737.20
13	107	TOURIST DEVELOPMENT TAX	21	01/15/2013	119479	MDI MEDIA GROUP INC	PROMOTIONAL ACTIVITIES	\$24,011.57
13	113	STATE HOUSING INITIATIVE	21	01/22/2013	119577	FIRST AMERICAN TITLE INSURANCE CO	FIRST TIME HOME BUYER	\$10,000.00
13	120	MSBU FIRE DISTRICTS	21	01/07/2013	119315	CHARTER BANK	FIRE DEPT - PACE	\$39,198.81
13	120	MSBU FIRE DISTRICTS	21	01/15/2013	119497	QUINA GRUNDHOEFER ARCHITECTS, PA	BUILDINGS	\$19,536.30
13	120	MSBU FIRE DISTRICTS	21	01/28/2013	V5776	ALLENTOWN VFD @ CHUMUCKLA	FIRE DEPT - ALLENTOWN	\$10,003.50
13	120	MSBU FIRE DISTRICTS	21	01/28/2013	V5782	BAGDAD VFD	FIRE DEPT - BAGDAD	\$12,572.08
13	120	MSBU FIRE DISTRICTS	21	01/28/2013	V5832	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$56,676.67
13	120	MSBU FIRE DISTRICTS	21	01/28/2013	V5863	JAY VFD	FIRE DEPT - JAY	\$11,999.75
13	120	MSBU FIRE DISTRICTS	21	01/28/2013	V5910	MUNSON VFD	FIRE DEPT - MUNSON	\$10,588.33
13	120	MSBU FIRE DISTRICTS	21	01/28/2013	V5912	NAVARRE BEACH VFD	FIRE DEPT - NAVARRE	\$107,208.33
13	120	MSBU FIRE DISTRICTS	21	01/28/2013	V5914	PACE FIRE & RESCUE DISTRICT INC	FIRE DEPT - PACE	\$149,589.83
13	120	MSBU FIRE DISTRICTS	21	01/28/2013	V5946	SKYLINE VFD	FIRE DEPT - SKYLINE	\$77,554.00
13	201	DEBT SERVICE	21	01/14/2013	119464	HANCOCK BANK	PRIN-FL SALES TAX 2010	\$68,524.50
13	201	DEBT SERVICE	21	01/14/2013	119465	HANCOCK BANK	PRINCIPAL LONGHORN TRAIL	\$16,037.91
13	201	DEBT SERVICE	21	01/28/2013	119746	SUNTRUST BANK	PRINCIPAL 7 YR VEHICLE	\$14,219.46
13	201	DEBT SERVICE	21	01/28/2013	119748	SUNTRUST BANK	PRINCIPAL VFD PAYOFF	\$55,732.81
13	401	NAVARE BEACH - UTILITY	21	01/07/2013	119314	CH2M HILL ENGINEERS, INC	OTHER IMPROVEMENTS	\$13,069.55
13	401	NAVARE BEACH - UTILITY	21	01/17/2013	119575	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$18,617.78
13	405	PETER PRINCE FIELD	21	01/15/2013	V5694	PANHANDLE GRADING & PAVING INC	OTHER IMPROVEMENTS	\$121,853.55
13	405	PETER PRINCE FIELD	21	01/17/2013	119601	INGRAM SIGNALIZATION INC	REPAIR AND MAINTENANCE	\$21,143.75
13	405	PETER PRINCE FIELD	21	01/17/2013	V5736	SANTA ROSA FENCE & MORE, LLC	REPAIR AND MAINTENANCE	\$10,031.80
13	411	LANDFILL - LOCAL	21	01/14/2013	119464	HANCOCK BANK	PRIN-FL SALES TAX 2010	\$68,524.50

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13	411	LANDFILL - LOCAL	21	01/28/2013	119706	HDR ENGINEERING INC	PROFESSIONAL SERVICES	\$14,130.43
13	501	SELF INSURANCE	21	01/17/2013	119547	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$842,341.82
13	501	SELF INSURANCE	21	01/22/2013	119601	INGRAM SIGNALIZATION INC	CONTR EQUIP LIABILITY	\$16,515.00
13	501	SELF INSURANCE	21	01/22/2013	V5709	ARMOR CORRECTIONAL HEALTH SERVICES	EXCESS HEALTH CLAIMS	\$117,450.28
13	501	SELF INSURANCE	21	01/28/2013	119660	AFLAC	AFLAC	\$10,489.42
Summary								\$6,231,509.56