

Check Register - By Fund

July 2012

📅 Fiscal Year: 12 AND Transaction Code: 21 AND Transaction Date: Between Jul 1, 2012 12:00:00 AM and Jul 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
12	001	ADMINISTRATIVE CENTER	21	07/16/2012	115128	GULF POWER COMPANY	UTILITY SERVICE	\$19,600.02
12	001	BOCC DATA PROCESSING	21	07/02/2012	V3492	COMPUTING SYSTEM INNOVATIONS	MACHINERY AND EQUIPMENT	\$24,955.20
12	001	BOCC DATA PROCESSING	21	07/30/2012	115451	TECHNOLOGY INTEGRATION GROUP	MACHINERY AND EQUIPMENT	\$39,340.32
12	001	BUILDING MAINTENANCE	21	07/13/2012	115093	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$12,527.74
12	001	BUILDING MAINTENANCE	21	07/16/2012	115128	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$40,249.93
12	001	CLERK TO BOCC	21	07/30/2012	V3781	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$100,186.67
12	001	GENERAL REVENUE FUND	21	07/09/2012	115047	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,480.00
12	001	GENERAL REVENUE FUND	21	07/09/2012	115064	SRCTF CREDIT UNION	SANTA ROSA FCU	\$40,585.35
12	001	GENERAL REVENUE FUND	21	07/23/2012	115312	SRCTF CREDIT UNION	SANTA ROSA FCU	\$40,634.23
12	001	GENERAL REVENUE FUND	21	07/30/2012	V3785	SANTA ROSA COUNTY SHERIFF	DUE TO OTHER GOVT UNITS	\$15,101.35
12	001	HEALTH RELATED FUNCTIONS	21	07/13/2012	115080	AGENCY FOR HEALTH CARE ADMIN	MEDICAID - HOSPITAL	\$79,013.47
12	001	HEALTH RELATED FUNCTIONS	21	07/13/2012	115080	AGENCY FOR HEALTH CARE ADMIN	MEDICAID - NURSING HOME	\$15,565.00
12	001	HEALTH RELATED FUNCTIONS	21	07/13/2012	V3549	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$16,679.17
12	001	HEALTH RELATED FUNCTIONS	21	07/30/2012	V3719	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
12	001	HEALTH RELATED FUNCTIONS	21	07/30/2012	V3782	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.33
12	001	LOCAL MOSQUITO CONTROL	21	07/13/2012	115202	UNIVAR USA INC	INSECTICIDES/ PESTICIDES	\$20,020.00
12	001	OTHER BOCC OBLIGATIONS	21	07/13/2012	115105	EARLY LEARNING COALITION OF SRC	WEST FLORIDA CHILD CARE	\$11,700.00
12	001	OTHER BOCC OBLIGATIONS	21	07/23/2012	115325	WEST FLORIDA TITLE	LAND	\$96,571.25
12	001	OTHER BOCC OBLIGATIONS	21	07/23/2012	V3597	ROADS INC OF NWF	OTHER CONTRACTUAL SERVICE	\$76,527.00
12	001	OTHER BOCC OBLIGATIONS	21	07/30/2012	115450	TEAM ONE COMMUNICATIONS	REPAIR/MAINT - RADIO	\$12,039.83
12	001	OTHER BOCC OBLIGATIONS	21	07/30/2012	V3769	ROADS INC OF NWF	OTHER CONTRACTUAL SERVICE	\$22,112.46
12	001	OTHER BOCC OBLIGATIONS	21	07/30/2012	V3804	TEAM SANTA ROSA	TEAM SANTA ROSA	\$34,456.67
12	001	PARKS	21	07/09/2012	115034	HUB CITY FORD	MACHINERY AND EQUIPMENT	\$38,980.00

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12	001	PARKS	21	07/30/2012	115382	FLORIDA PEST CONTROL	OTHER CONTRACTUAL SERVICE	\$19,491.37
12	001	PROPERTY APPRAISER	21	07/30/2012	V3783	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$230,044.67
12	001	SHERIFF	21	07/30/2012	V3784	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$285,391.75
12	001	SHERIFF	21	07/30/2012	V3784	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$250,858.67
12	001	SHERIFF	21	07/30/2012	V3784	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$62,863.25
12	001	SHERIFF	21	07/30/2012	V3784	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$565,840.33
12	001	SHERIFF	21	07/30/2012	V3784	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFOREMENT	\$1,245,530.42
12	001	SHERIFF	21	07/30/2012	V3784	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$15,798.50
12	001	SUPERVISOR OF ELECTIONS	21	07/23/2012	115240	ELECTION SYSTEMS & SOFTWARE LLC	BALLOTS	\$46,883.95
12	101	NAVARRE BEACH BRIDGE	21	07/06/2012	115070	VOLKERT & ASSOCIATES, INC	OTHER CONTRACTUAL SERVICE	\$45,000.00
12	101	ROAD AND BRIDGE	21	07/13/2012	V3559	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$118,608.27
12	101	ROAD AND BRIDGE	21	07/13/2012		PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$11,356.87
12	101	ROAD AND BRIDGE	21	07/16/2012	V3559	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$11,356.87
12	101	ROAD AND BRIDGE	21	07/16/2012	V3570	SOUTHERN ENERGY COMPANY	FUEL/OIL/LUBRICANTS	\$90,373.61
12	101	ROAD AND BRIDGE	21	07/23/2012	115258	GULF COAST TRAFFIC ENGINEERS INC	SECONDARY ROAD	\$53,716.28
12	101	ROAD AND BRIDGE	21	07/23/2012	115258	GULF COAST TRAFFIC ENGINEERS INC	STRIPING	\$11,747.97
12	101	ROAD AND BRIDGE	21	07/24/2012	115393	GULF POWER COMPANY	UTILITY SERVICE	\$10,066.20
12	101	ROAD AND BRIDGE	21	07/30/2012	115387	GULF ATLANTIC CULVERT CO INC	CULVERTS	\$10,579.43
12	101	STORMWATER	21	07/13/2012	V3537	BROWN CONSTRUCTION OF NW FL INC	STORMWATER-HARRISON	\$63,481.10
12	102	COURT FACILITY	21	07/16/2012	115128	GULF POWER COMPANY	UTILITIES - COURTHOUSE	\$11,496.43
12	102	LEGAL AID	21	07/16/2012	V3557	NORTHWEST FL LEGAL SERVICES INC	OTHER CONTRACTUAL SERVICE	\$11,062.38
12	104	FED HOME INVEST PART PROG	21	07/13/2012	115088	BILL WALTHER CONSTRUCTION	SUBSTANTIAL HOUSING PROG	\$35,680.00
12	104	FED HOME INVEST PART PROG	21	07/13/2012	115110	FIRST AMERICAN TITLE INSURANCE CO	FIRST TIME HOME BUYER	\$10,000.00

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12	104	FED HOME INVEST PART PROG	21	07/30/2012	115347	BILL WALTHER CONSTRUCTION	SUBSTANTIAL HOUSING PROG	\$35,680.17
12	104	FED HOME INVEST PART PROG	21	07/30/2012	115371	DESIGN HOMEBUILDERS, INC	SUBSTANTIAL HOUSING PROG	\$19,310.00
12	104	FLOOD CONTROL	21	07/09/2012	115016	DUCKY JOHNSON HOUSE MOVERS INC &	OTHER CONTRACTUAL SERVICE	\$35,075.00
12	104	FLOOD CONTROL	21	07/30/2012	115373	DUCKY JOHNSON HOUSE MOVERS INC	OTHER CONTRACTUAL SERVICE	\$35,350.00
12	105	ENHANCED 911 PROGRAM	21	07/06/2012	114991	AT&T	COMMUNCIATIONS	\$10,565.04
12	107	TOURIST DEVELOPMENT TAX	21	07/05/2012	115043	MDI MEDIA GROUP INC	PROMOTIONAL ACTIVITIES	\$14,771.61
12	120	MSBU FIRE DISTRICTS	21	07/23/2012	115315	SUNBELT FIRE INC	OPERATING SUPPLIES	\$13,979.00
12	120	MSBU FIRE DISTRICTS	21	07/30/2012	V3611	ALLENTOWN VFD @ CHUMUCKLA	FIRE DEPT - ALLENTOWN	\$10,139.75
12	120	MSBU FIRE DISTRICTS	21	07/30/2012	V3619	BAGDAD VFD	FIRE DEPT - BAGDAD	\$13,550.25
12	120	MSBU FIRE DISTRICTS	21	07/30/2012	V3704	JAY VFD	FIRE DEPT - JAY	\$12,774.33
12	120	MSBU FIRE DISTRICTS	21	07/30/2012	V3750	MUNSON VFD	FIRE DEPT - MUNSON	\$10,838.67
12	151	MSBU BERNATH PLACE	21	07/13/2012	115193	SUNSHINE STATE EXCAVATING, LLC	MSBU PAVING PROJECTS	\$12,900.00
12	201	DEBT SERVICE	21	07/06/2012	115032	HANCOCK BANK	PRINCIPAL LONGHORN TRAIL	\$15,859.78
12	201	DEBT SERVICE	21	07/24/2012	115317	SUNTRUST BANK	PRINCIPAL 7 YR VEHICLE	\$14,058.44
12	201	DEBT SERVICE	21	07/24/2012	115317	SUNTRUST BANK	PRINCIPAL VFD PAYOFF	\$55,079.26
12	302	RECREATIONAL DEVELOPMENT	21	07/13/2012	115206	VISION CONSTRUCTION ENT., INC	PACE COMMUNITY CENTER	\$165,912.04
12	401	NAVARE BEACH - UTILITY	21	07/13/2012	115203	UTILITY SERVICE CO INC	REPAIR AND MAINTENANCE	\$14,739.80
12	405	PETER PRINCE FIELD	21	07/23/2012	115268	HATCH MOTT MACDONALD	PROFESSIONAL SERVICES	\$28,839.50
12	411	LANDFILL - LOCAL	21	07/02/2012	V3490	BEARD EQUIPMENT CO	REPAIR AND MAINTENANCE	\$33,772.45
12	411	LANDFILL - LOCAL	21	07/13/2012	115135	HOLT WELL SERVICE LLC	REPAIR AND MAINTENANCE	\$12,006.00
12	411	LANDFILL - LOCAL	21	07/16/2012	V3570	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$18,961.51
12	501	SELF INSURANCE	21	07/02/2012	114864	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$764,444.02
12	501	SELF INSURANCE	21	07/02/2012	114865	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$11,297.05

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12	501	SELF INSURANCE	21	07/05/2012	115024	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$28,215.94
12	501	SELF INSURANCE	21	07/23/2012	115306	SANTA ROSA COUNTY TAX COLLECTOR	AUTO LIABILITY	\$15,190.00
12	501	SELF INSURANCE	21	07/30/2012	115332	AFLAC	AFLAC	\$10,710.32
Summary								\$5,447,210.57