

Check Register - By Fund

June 2012

📅 Fiscal Year: 12 AND Transaction Code: 21 AND Transaction Date: Between Jun 1, 2012 12:00:00 AM and Jun 30, 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	06/13/2012	114631	GULF POWER COMPANY	UTILITY SERVICE	\$17,622.53
12	001	BOCC DATA PROCESSING	21	06/22/2012	114735	CENTRINET CORPORATION	COMPUTER SUPPLIES	\$10,873.00
12	001	BUILDING MAINTENANCE	21	06/13/2012	114631	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$38,832.83
12	001	BUILDING MAINTENANCE	21	06/15/2012	114589	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$14,867.61
12	001	CLERK TO BOCC	21	06/29/2012	V3444	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$100,186.67
12	001	GENERAL REVENUE FUND	21	06/11/2012	114511	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,460.00
12	001	GENERAL REVENUE FUND	21	06/11/2012	114541	SRCTF CREDIT UNION	SANTA ROSA FCU	\$40,585.35
12	001	GENERAL REVENUE FUND	21	06/25/2012	114796	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,480.00
12	001	GENERAL REVENUE FUND	21	06/25/2012	114819	SRCTF CREDIT UNION	SANTA ROSA FCU	\$40,585.35
12	001	HEALTH RELATED FUNCTIONS	21	06/08/2012	114422	AGENCY FOR HEALTH CARE ADMIN	AHCA-MEDICAID BUY BACK	\$175,108.00
12	001	HEALTH RELATED FUNCTIONS	21	06/08/2012	114422	AGENCY FOR HEALTH CARE ADMIN	AHCA-MEDICAID REMOVAL	\$190,426.00
12	001	HEALTH RELATED FUNCTIONS	21	06/11/2012	114421	AGENCY FOR HEALTH CARE ADMIN	MEDICAID - HOSPITAL	\$61,217.46
12	001	HEALTH RELATED FUNCTIONS	21	06/11/2012	114421	AGENCY FOR HEALTH CARE ADMIN	MEDICAID - NURSING HOME	\$14,630.00
12	001	HEALTH RELATED FUNCTIONS	21	06/15/2012	V3232	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$16,613.49
12	001	HEALTH RELATED FUNCTIONS	21	06/18/2012	114673	SACRED HEART HOSPITAL	HCRA	\$35,294.85
12	001	HEALTH RELATED FUNCTIONS	21	06/29/2012	V3393	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
12	001	HEALTH RELATED FUNCTIONS	21	06/29/2012	V3445	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.33
12	001	NAVARRE BEACH	21	06/01/2012	114412	WALTER MARINE	OTHER CONTRACTUAL SERVICE	\$188,995.00
12	001	OTHER BOCC OBLIGATIONS	21	06/29/2012	114851	TEAM ONE COMMUNICATIONS	REPAIR/MAINT - RADIO	\$12,721.33
12	001	OTHER BOCC OBLIGATIONS	21	06/29/2012	V3465	TEAM SANTA ROSA	TEAM SANTA ROSA	\$34,456.67
12	001	PROPERTY APPRAISER	21	06/29/2012	V3446	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$230,044.67
12	001	SHERIFF	21	06/29/2012	V3447	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$285,391.75
12	001	SHERIFF	21	06/29/2012	V3447	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$250,858.67

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12	001	SHERIFF	21	06/29/2012	V3447	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$62,863.25
12	001	SHERIFF	21	06/29/2012	V3447	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$565,840.33
12	001	SHERIFF	21	06/29/2012	V3447	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFORCEMENT	\$1,245,530.42
12	001	SHERIFF	21	06/29/2012	V3447	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$15,798.50
12	001	SUPERVISOR OF ELECTIONS	21	06/07/2012	114435	BILL SALTER OUTDOOR ADVERTISING	FEDERAL ELECTION - HAVA	\$14,244.00
12	101	ROAD AND BRIDGE	21	06/04/2012	114335	ARCADIA CULVERTS	CULVERTS	\$11,205.60
12	101	ROAD AND BRIDGE	21	06/04/2012	V3177	MARTIN MARIETTA MATERIALS	OTHER IMPROVEMENTS	\$19,170.15
12	101	ROAD AND BRIDGE	21	06/08/2012	V3209	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$13,523.16
12	101	ROAD AND BRIDGE	21	06/08/2012	V3216	VULCAN SIGNS	SIGNS	\$21,415.00
12	101	ROAD AND BRIDGE	21	06/11/2012	114539	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$73,232.42
12	101	ROAD AND BRIDGE	21	06/18/2012	V3224	BASKERVILLE DONOVAN INC	FDOT GRANT PROJECTS	\$12,873.95
12	101	ROAD AND BRIDGE	21	06/18/2012	V3245	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$10,514.90
12	101	STORMWATER	21	06/11/2012	114438	BROWN CONSTRUCTION OF NW FL INC	STORMWATER-HARRISON	\$216,925.12
12	101	STORMWATER	21	06/15/2012	114582	BROWN CONSTRUCTION OF NW FL INC	STORMWATER-HARRISON	\$32,427.51
12	104	FED HOME INVEST PART PROG	21	06/04/2012	114345	CITIZENS TITLE GROUP INC	FIRST TIME HOME BUYER	\$10,000.00
12	104	FED HOME INVEST PART PROG	21	06/15/2012	114618	GUARANTEE TITLE OF NW FLORIDA, INC	FIRST TIME HOME BUYER	\$10,000.00
12	104	FLOOD CONTROL	21	06/07/2012	114459	DUCKY JOHNSON HOUSE MOVERS INC &	OTHER CONTRACTUAL SERVICE	\$21,045.00
12	104	FLOOD CONTROL	21	06/08/2012	114460	DUCKY JOHNSON HOUSE MOVERS INC &	OTHER CONTRACTUAL SERVICE	\$33,189.00
12	104	FLOOD CONTROL	21	06/11/2012	114461	DUCKY JOHNSON HOUSE MOVERS INC &	OTHER CONTRACTUAL SERVICE	\$55,315.00
12	104	FLOOD CONTROL	21	06/18/2012	114712	WEST FLORIDA TITLE	LAND	\$441,776.47
12	104	FLOOD CONTROL	21	06/29/2012	114890	DUCKY JOHNSON HOUSE MOVERS INC &	OTHER CONTRACTUAL SERVICE	\$55,315.00
12	104	TRANSPORTATION DISADVANTA	21	06/15/2012	V3247	PENSACOLA BAY TRANSPORTATION CO	TRANS DISADVANTAGE GRANT	\$25,253.08
12	107	TOURIST DEVELOPMENT TAX	21	06/04/2012	V3170	ESCAMBIA COUNTY BOCC	TAX (32%) TO ESCAMBIA CTY	\$12,917.52

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12	107	TOURIST DEVELOPMENT TAX	21	06/07/2012	114502	MDI MEDIA GROUP INC	PROMOTIONAL - BP RESOURCE	\$70,000.00
12	111	ROAD IMPROVEMENTS	21	06/22/2012	114737	CHI/PACE CORNERS LLC	IMPACT FEE AREA 2 REFUND	\$35,400.00
12	113	STATE HOUSING INITIATIVE	21	06/04/2012	114386	PENSACOLA HABITAT FOR HUMANITY INC	NEW CONSTRUCTION SUBSIDY	\$25,000.00
12	113	STATE HOUSING INITIATIVE	21	06/04/2012	114387	PENSACOLA HABITAT FOR HUMANITY INC	NEW CONSTRUCTION SUBSIDY	\$25,000.00
12	120	MSBU FIRE DISTRICTS	21	06/13/2012	114569	CHARTER BANK	FIRE DEPT - PACE	\$39,419.07
12	120	MSBU FIRE DISTRICTS	21	06/29/2012	V3295	ALLENTOWN VFD @ CHUMUCKLA	FIRE DEPT - ALLENTOWN	\$10,139.75
12	120	MSBU FIRE DISTRICTS	21	06/29/2012	V3301	BAGDAD VFD	FIRE DEPT - BAGDAD	\$13,550.25
12	120	MSBU FIRE DISTRICTS	21	06/29/2012	V3378	JAY VFD	FIRE DEPT - JAY	\$12,774.33
12	120	MSBU FIRE DISTRICTS	21	06/29/2012	V3421	MUNSON VFD	FIRE DEPT - MUNSON	\$10,838.67
12	201	DEBT SERVICE	21	06/11/2012	114549	USE 4795 SUNTRUST BANK	PRINCIPAL BCH RENOURISH	\$205,654.76
12	201	DEBT SERVICE	21	06/18/2012	114578	BB&T GOVERNMENTAL FINANCE	PRINCIPAL SR SHORES CAN	\$13,776.16
12	201	DEBT SERVICE	21	06/21/2012	114823	SUNTRUST BANK	PRINCIPAL BERNATH PLACE	\$12,807.07
12	302	RECREATIONAL DEVELOPMENT	21	06/11/2012	114527	PROBUILD COMPANY, LLC	PACE COMMUNITY CENTER	\$15,801.62
12	302	RECREATIONAL DEVELOPMENT	21	06/11/2012	114561	VISION CONSTRUCTION ENT., INC	PACE COMMUNITY CENTER	\$110,194.80
12	401	NAVARE BEACH - UTILITY	21	06/11/2012	114442	CH2M HILL ENGINEERS, INC	OTHER IMPROVEMENTS	\$12,109.17
12	401	NAVARE BEACH - UTILITY	21	06/11/2012	114464	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$18,642.92
12	401	NAVARE BEACH - UTILITY	21	06/22/2012	114779	K M CYCLE & MARINE LLC	MACHINERY AND EQUIPMENT	\$10,500.00
12	401	NAVARE BEACH - UTILITY	21	06/25/2012	114760	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$19,172.67
12	405	PETER PRINCE FIELD	21	06/11/2012	114484	HATCH MOTT MACDONALD	PROFESSIONAL SERVICES	\$56,368.50
12	411	LANDFILL - LOCAL	21	06/11/2012	114539	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$29,168.05
12	501	SELF INSURANCE	21	06/01/2012	114340	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$10,544.95
12	501	SELF INSURANCE	21	06/07/2012	114436	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$775,439.78
12	501	SELF INSURANCE	21	06/07/2012	114469	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$28,722.84

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12	501	SELF INSURANCE	21	06/18/2012	V3222	ARMOR CORRECTIONAL HEALTH SERVICES	EXCESS HEALTH CLAIMS	\$72,492.79
12	501	SELF INSURANCE	21	06/22/2012	114721	AFLAC	AFLAC	\$10,822.18
Summary								\$6,453,603.60