

## Check Register - By Fund

March 2012

📅 Fiscal Year: 12 AND Transaction Code: 21 AND Transaction Date: Between Mar 1, 2012 12:00:00 AM and Mar 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	03/23/2012	112999	GULF POWER COMPANY	UTILITY SERVICE	\$16,993.05
12	001	BUILDING MAINTENANCE	21	03/16/2012	112830	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$17,186.88
12	001	BUILDING MAINTENANCE	21	03/23/2012	112999	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$31,445.40
12	001	CIRCUIT COURT JUVENILE	21	03/29/2012	113067	3M ELECTRONIC MONITORING INC	OTHER CONTRACTUAL SERVICE	\$13,571.50
12	001	CLERK TO BOCC	21	03/28/2012	V2445	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$100,186.67
12	001	EMERGENCY COMMUNICATIONS	21	03/22/2012	113043	TEAM ONE COMMUNICATIONS	MACHINERY/EQUIPMENT-ICP	\$129,992.25
12	001	GENERAL REVENUE FUND	21	03/05/2012	112661	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,230.00
12	001	GENERAL REVENUE FUND	21	03/05/2012	112694	SRCTF CREDIT UNION	SANTA ROSA FCU	\$40,580.70
12	001	GENERAL REVENUE FUND	21	03/19/2012	112901	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,330.00
12	001	GENERAL REVENUE FUND	21	03/19/2012	112934	SRCTF CREDIT UNION	SANTA ROSA FCU	\$40,580.70
12	001	HEALTH RELATED FUNCTIONS	21	03/09/2012	112720	AGENCY FOR HEALTH CARE ADMIN	MEDICAID - HOSPITAL	\$66,843.80
12	001	HEALTH RELATED FUNCTIONS	21	03/09/2012	112720	AGENCY FOR HEALTH CARE ADMIN	MEDICAID - NURSING HOME	\$18,109.83
12	001	HEALTH RELATED FUNCTIONS	21	03/14/2012	V2249	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$19,171.90
12	001	HEALTH RELATED FUNCTIONS	21	03/28/2012	V2395	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
12	001	HEALTH RELATED FUNCTIONS	21	03/28/2012	V2446	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.33
12	001	OTHER BOCC OBLIGATIONS	21	03/01/2012	112637	EDMUND C GRABER	OTHER CONTRACTUAL SERVICE	\$10,399.46
12	001	OTHER BOCC OBLIGATIONS	21	03/01/2012	V2194	ROADS INC OF NWF	OTHER CONTRACTUAL SERVICE	\$180,745.20
12	001	OTHER BOCC OBLIGATIONS	21	03/02/2012	112644	HELLMUTH OBATA & KASSABAUM	OTHER CONTRACTUAL SERVICE	\$23,838.96
12	001	OTHER BOCC OBLIGATIONS	21	03/12/2012	112751	HELLMUTH OBATA & KASSABAUM	OTHER CONTRACTUAL SERVICE	\$11,796.24
12	001	OTHER BOCC OBLIGATIONS	21	03/28/2012	113065	TEAM ONE COMMUNICATIONS	REPAIR/MAINT - RADIO	\$11,358.33
12	001	OTHER BOCC OBLIGATIONS	21	03/28/2012	V2465	TEAM SANTA ROSA	TEAM SANTA ROSA	\$34,456.67
12	001	OTHER BOCC	21	03/29/2012	V2510	ROADS INC OF NWF	OTHER	\$207,396.50

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		OBLIGATIONS					CONTRACTUAL SERVICE	
12	001	PROPERTY APPRAISER	21	03/28/2012	V2447	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$230,044.67
12	001	SHERIFF	21	03/16/2012	113062	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$285,391.75
12	001	SHERIFF	21	03/16/2012	113062	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$250,858.67
12	001	SHERIFF	21	03/16/2012	113062	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$62,863.25
12	001	SHERIFF	21	03/16/2012	113062	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$565,840.33
12	001	SHERIFF	21	03/16/2012	113062	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFOREMENT	\$1,245,530.42
12	001	SHERIFF	21	03/16/2012	113062	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$15,798.50
12	001	SUPERVISOR OF ELECTIONS	21	03/14/2012	112841	ELECTION SYSTEMS & SOFTWARE LLC	REPAIR AND MAINTENANCE	\$25,389.16
12	101	ROAD AND BRIDGE	21	03/07/2012	V2224	PANHANDLE GRADING & PAVING INC	SECONDARY ROAD	\$216,375.60
12	101	ROAD AND BRIDGE	21	03/09/2012	112781	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$50,411.76
12	101	ROAD AND BRIDGE	21	03/12/2012	V2224	PANHANDLE GRADING & PAVING INC	FDOT GRANT PROJECTS	\$14,416.89
12	101	ROAD AND BRIDGE	21	03/12/2012	V2224	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$141,410.92
12	101	ROAD AND BRIDGE	21	03/12/2012	V2224	PANHANDLE GRADING & PAVING INC	SECONDARY ROAD	\$13,249.85
12	101	ROAD AND BRIDGE	21	03/14/2012	112811	ARCADIA CULVERTS	CULVERTS	\$11,694.07
12	101	ROAD AND BRIDGE	21	03/29/2012	V2514	VULCAN SIGNS	SIGNS	\$16,519.20
12	101	STORMWATER	21	03/16/2012	112821	BROWN CONSTRUCTION OF NW FL INC	STORMWATER-HARRISON	\$129,474.38
12	101	STORMWATER	21	03/29/2012	113100	DYER RIDDLE MILLS & PRECOURT INC	STORMWATER-HARRISON	\$12,446.41
12	102	LAW ENFORCEMENT RELATED	21	03/26/2012	113029	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT TRUST	\$17,548.26
12	104	FED HOME INVEST PART PROG	21	03/19/2012	112886	KYSER SIDING & CONSTRUCTION	SUBSTANTIAL HOUSING PROG	\$17,600.00
12	104	FED HOME INVEST PART PROG	21	03/26/2012	113011	LOCKLIN & SABA, PA	FIRST TIME HOME BUYER	\$10,000.00
12	104	HWY 90 PUBLIC TRANSIT PRG	21	03/19/2012	V2261	PENSACOLA BAY TRANSPORTATION CO	OTHER CONTRACTUAL SERVICE	\$12,089.00
12	105	ENHANCED 911 PROGRAM	21	03/02/2012	112588	AT&T	COMMUNICATIONS	\$12,063.84
12	107	TOURIST	21	03/01/2012	112656	MDI MEDIA GROUP INC	PROMOTIONAL -	\$258,297.94

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		DEVELOPMENT TAX					BP RESOURCE	
12	107	TOURIST DEVELOPMENT TAX	21	03/16/2012	112894	MDI MEDIA GROUP INC	PROMOTIONAL - BP RESOURCE	\$10,000.00
12	120	MSBU FIRE DISTRICTS	21	03/01/2012	112600	CHARTER BANK	FIRE DEPT - PACE	\$37,709.68
12	120	MSBU FIRE DISTRICTS	21	03/28/2012	V2300	ALLENTOWN VFD @ CHUMUCKLA	FIRE DEPT - ALLENTOWN	\$10,139.75
12	120	MSBU FIRE DISTRICTS	21	03/28/2012	V2306	BAGDAD VFD	FIRE DEPT - BAGDAD	\$13,550.25
12	120	MSBU FIRE DISTRICTS	21	03/28/2012	V2381	JAY VFD	FIRE DEPT - JAY	\$12,774.33
12	120	MSBU FIRE DISTRICTS	21	03/28/2012	V2422	MUNSON VFD	FIRE DEPT - MUNSON	\$10,838.67
12	120	MSBU FIRE DISTRICTS	21	03/29/2012	113183	SULLIVAN COMMUNICATIONS	COMMUNCIATIONS	\$23,261.00
12	121	MSBU CANAL SANTA ROSA SHR	21	03/29/2012	113101	ECOLOGICAL CONSULTING SERVICES INC	CANAL MAINTENANCE	\$14,432.10
12	201	DEBT SERVICE	21	03/06/2012	112785	USE 4795 SUNTRUST BANK	PRINCIPAL BCH RENOURISH	\$205,654.76
12	201	DEBT SERVICE	21	03/20/2012	112962	BB&T GOVERNMENTAL FINANCE	PRINCIPAL SR SHORES CAN	\$13,148.17
12	201	DEBT SERVICE	21	03/20/2012	113040	SUNTRUST BANK	PRINCIPAL BERNATH PLACE	\$12,722.32
12	302	RECREATIONAL DEVELOPMENT	21	03/16/2012	112943	VISION CONSTRUCTION ENT., INC	PACE COMMUNITY CENTER	\$37,260.00
12	401	NAVARE BEACH - UTILITY	21	03/26/2012	112961	BANK OF AMERICA NA	INTEREST PAYMENT	\$12,715.94
12	405	PETER PRINCE FIELD	21	03/12/2012	112750	HATCH MOTT MACDONALD	OTHER IMPROVEMENTS	\$28,034.00
12	411	LANDFILL - LOCAL	21	03/01/2012	112685	SCS ENGINEERS	PROFESSIONAL SERVICES	\$27,118.35
12	411	LANDFILL - LOCAL	21	03/07/2012	V2224	PANHANDLE GRADING & PAVING INC	REPAIR/MAINT - LANDFILL	\$14,442.31
12	411	LANDFILL - LOCAL	21	03/09/2012	112781	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$22,275.81
12	501	SELF INSURANCE	21	03/01/2012	112579	AFLAC	AFLAC	\$11,033.24
12	501	SELF INSURANCE	21	03/02/2012	112648	JOHNS EASTERN COMPANY, INC	WORKERS COMP CLAIMS EXP	\$12,500.00
12	501	SELF INSURANCE	21	03/05/2012	112593	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$762,728.45
12	501	SELF INSURANCE	21	03/14/2012	112850	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$27,968.71
12	501	SELF INSURANCE	21	03/26/2012	112964	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$10,971.45

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12	501	SELF INSURANCE	21	03/29/2012	113071	AFLAC	AFLAC	\$10,903.48
12	501	SELF INSURANCE	21	03/29/2012	113083	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$764,848.00
<b>Summary</b>								<b>\$6,766,196.34</b>