

Check Register - By Fund

March 2013

📅 Fiscal Year: 13 AND Transaction Code: 21 AND Transaction Date: Between Mar 1, 2013 11:59:59 PM and Mar 31, 2013 12:00:00 AM

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Fiscal Year	Fund	Department	Transaction Code	Transaction Date	Check Number	Vendor Name	Account Title	Amount
13	001	ADMINISTRATIVE CENTER	21	03/15/2013	120575	GULF POWER COMPANY	UTILITY SERVICE	\$14,114.95
13	001	BOCC DATA PROCESSING	21	03/25/2013	120762	PRESIDIO NETWORKED SOLUTIONS, INC	MACHINERY AND EQUIPMENT	\$91,366.00
13	001	BUILDING MAINTENANCE	21	03/15/2013	120575	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$28,819.66
13	001	BUILDING MAINTENANCE	21	03/19/2013	120545	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$12,351.86
13	001	CLERK TO BOCC	21	03/18/2013	V6676	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$104,001.67
13	001	GENERAL REVENUE FUND	21	03/04/2013	120335	KATHY ANDREWS	SPECIFIC ACCOUNTS PAYABLE	\$23,070.63
13	001	GENERAL REVENUE FUND	21	03/04/2013	120382	SRCTF CREDIT UNION	SANTA ROSA FCU	\$39,838.63
13	001	GENERAL REVENUE FUND	21	03/19/2013	120638	SRCTF CREDIT UNION	SANTA ROSA FCU	\$39,923.63
13	001	HEALTH RELATED FUNCTIONS	21	03/11/2013	120413	AGENCY FOR HEALTH CARE ADMIN	MEDICAID - HOSPITAL	\$163,224.78
13	001	HEALTH RELATED FUNCTIONS	21	03/11/2013	120413	AGENCY FOR HEALTH CARE ADMIN	MEDICAID - NURSING HOME	\$18,502.80
13	001	HEALTH RELATED FUNCTIONS	21	03/18/2013	V6454	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$20,576.64
13	001	HEALTH RELATED FUNCTIONS	21	03/18/2013	V6623	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
13	001	HEALTH RELATED FUNCTIONS	21	03/18/2013	V6677	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.33
13	001	HEALTH RELATED FUNCTIONS	21	03/22/2013	120673	AGENCY FOR HEALTH CARE ADMIN	AHCA-MEDICAID BUY BACK	\$39,821.00
13	001	HEALTH RELATED FUNCTIONS	21	03/22/2013	120674	AGENCY FOR HEALTH CARE ADMIN	AHCA-MEDICAID REMOVAL	\$82,607.00
13	001	OFFICE OF MGMT & BUDGET	21	03/18/2013	120641	STATE OF FLORIDA	COMMUNCIATIONS	\$13,774.52
13	001	OTHER BOCC OBLIGATIONS	21	03/04/2013	120267	AVALEX TECHNOLOGIES	EOG/OTTED - QTI PROGRAM	\$27,979.85
13	001	OTHER BOCC OBLIGATIONS	21	03/11/2013	120451	FISHER BROWN BOTTRELL, INC	INSURANCE	\$22,035.79
13	001	OTHER BOCC OBLIGATIONS	21	03/11/2013	V6423	PANHANDLE GRADING & PAVING INC	OTHER CONTRACTUAL SERVICE	\$50,185.33
13	001	OTHER BOCC OBLIGATIONS	21	03/18/2013	120807	TEAM ONE COMMUNICATIONS	REPAIR/MAINT - RADIO	\$12,039.83
13	001	OTHER BOCC OBLIGATIONS	21	03/22/2013	V6510	ROADS INC OF NWF	OTHER CONTRACTUAL SERVICE	\$89,887.50
13	001	PARKS	21	03/11/2013	120442	DENNEY LUMBER CO., INC	REPAIR AND MAINTENANCE	\$18,241.60
13	001	PARKS	21	03/11/2013	120487	NEW BEDFORD	REPAIR AND	\$28,556.55

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						TECHNOLOGY, LLC	MAINTENANCE	
13	001	PROPERTY APPRAISER	21	03/18/2013	V6678	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$231,776.67
13	001	SHERIFF	21	03/25/2013	V6679	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$294,564.25
13	001	SHERIFF	21	03/25/2013	V6679	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$266,624.25
13	001	SHERIFF	21	03/25/2013	V6679	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$69,915.42
13	001	SHERIFF	21	03/25/2013	V6679	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$557,131.25
13	001	SHERIFF	21	03/25/2013	V6679	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFORCEMENT	\$1,276,067.83
13	001	SHERIFF	21	03/25/2013	V6679	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$15,798.50
13	001	SUPERVISOR OF ELECTIONS	21	03/18/2013	120558	ELECTION SYSTEMS & SOFTWARE LLC	REPAIR AND MAINTENANCE	\$20,425.46
13	101	NAVARRE BEACH BRIDGE	21	03/04/2013	120397	VOLKERT & ASSOCIATES, INC	REPAIR AND MAINTENANCE	\$18,527.82
13	101	NAVARRE BEACH BRIDGE	21	03/18/2013	120644	STRUCTURAL PRESERVATION SYSTEMS LLC	REPAIR AND MAINTENANCE	\$264,406.01
13	101	ROAD AND BRIDGE	21	03/04/2013	V6392	VULCAN SIGNS	SIGNS	\$30,327.30
13	101	ROAD AND BRIDGE	21	03/08/2013	V6432	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$58,962.39
13	101	ROAD AND BRIDGE	21	03/11/2013	120461	GULF COAST TRAFFIC ENGINEERS INC	SECONDARY ROAD	\$94,391.00
13	101	ROAD AND BRIDGE	21	03/11/2013	120510	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$43,503.00
13	101	ROAD AND BRIDGE	21	03/11/2013	V6427	ROADS INC OF NWF	FDOT GRANT PROJECTS	\$121,418.55
13	101	ROAD AND BRIDGE	21	03/18/2013	V6440	BASKERVILLE DONOVAN INC	FDOT GRANT PROJECTS	\$12,169.50
13	101	ROAD AND BRIDGE	21	03/18/2013	V6465	MARTIN MARIETTA MATERIALS	SECONDARY ROAD	\$11,348.16
13	101	ROAD AND BRIDGE	21	03/18/2013	V6473	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$10,118.34
13	101	ROAD AND BRIDGE	21	03/18/2013	V6473	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$48,414.32
13	101	ROAD AND BRIDGE	21	03/18/2013	V6473	PANHANDLE GRADING & PAVING INC	SECONDARY ROAD	\$139,601.72
13	101	ROAD AND BRIDGE	21	03/21/2013	V6515	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$74,912.10
13	101	ROAD AND BRIDGE	21	03/22/2013	V6515	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$66,087.56
13	104	CDBG DRIP	21	03/04/2013	V6357	AERO TRAINING & RENTAL	CDBG SEWER	\$10,558.19

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						INC	PROJECTS	
13	104	CDBG SEWER	21	03/04/2013	V6357	AERO TRAINING & RENTAL INC	CDBG SEWER PROJECTS	\$31,747.00
13	104	CDBG SEWER	21	03/25/2013	V6493	AERO TRAINING & RENTAL INC	CDBG SEWER PROJECTS	\$26,397.00
13	104	FED HOME INVEST PART PROG	21	03/11/2013	120422	BILL WALTHER CONSTRUCTION	SUBSTANTIAL HOUSING PROG	\$31,642.00
13	104	FED HOME INVEST PART PROG	21	03/11/2013	120469	JOE BAKER CONSTRUCTION INC	SUBSTANTIAL HOUSING PROG	\$35,875.00
13	105	ENHANCED 911 PROGRAM	21	03/18/2013	120590	INTRADO SYSTEMS CORP	MACHINERY AND EQUIPMENT	\$146,646.19
13	107	TOURIST DEVELOPMENT TAX	21	03/04/2013	120281	CITY OF MILTON	AID TO OTHER GOVT UNITS	\$30,000.00
13	107	TOURIST DEVELOPMENT TAX	21	03/22/2013	120748	MDI MEDIA GROUP INC	PROMOTIONAL - BP RESOURCE	\$78,025.00
13	120	MSBU FIRE DISTRICTS	21	03/11/2013	120427	CHARTER BANK	FIRE DEPT - PACE	\$39,118.60
13	120	MSBU FIRE DISTRICTS	21	03/11/2013	120498	QUINA GRUNDHOEFER ARCHITECTS, PA	BUILDINGS	\$16,349.55
13	120	MSBU FIRE DISTRICTS	21	03/18/2013	V6522	ALLENTOWN VFD @ CHUMUCKLA	FIRE DEPT - ALLENTOWN	\$10,003.50
13	120	MSBU FIRE DISTRICTS	21	03/18/2013	V6528	BAGDAD VFD	FIRE DEPT - BAGDAD	\$12,572.08
13	120	MSBU FIRE DISTRICTS	21	03/18/2013	V6607	JAY VFD	FIRE DEPT - JAY	\$11,999.75
13	120	MSBU FIRE DISTRICTS	21	03/18/2013	V6652	MUNSON VFD	FIRE DEPT - MUNSON	\$10,588.33
13	191	MSBU ROAD PAVING PROJECTS	21	03/26/2013	120752	NWFL CONSTRUCTION SERVICES	CHAMPIONS GREEN	\$57,969.00
13	201	DEBT SERVICE	21	03/26/2013	120687	BB&T GOVERNMENTAL FINANCE	PRINCIPAL SR SHORES CAN	\$14,167.25
13	201	DEBT SERVICE	21	03/26/2013	120780	SUNTRUST BANK	PRINCIPAL BERNATH PLACE	\$13,223.59
13	315	DISTRICT 5 REC PROJECTS	21	03/11/2013	V6399	BIRKSHIRE JOHNSTONE, LLC	TIGER POINT COMM CNTR	\$137,734.45
13	405	PETER PRINCE FIELD	21	03/18/2013	V6473	PANHANDLE GRADING & PAVING INC	OTHER IMPROVEMENTS	\$63,790.60
13	411	LANDFILL - LOCAL	21	03/08/2013	V6432	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$26,223.83
13	411	LANDFILL - LOCAL	21	03/18/2013	120587	HOLT WELL SERVICE LLC	REPAIR AND MAINTENANCE	\$22,400.00
13	411	LANDFILL - LOCAL	21	03/21/2013	V6515	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$27,701.21
13	411	LANDFILL - LOCAL	21	03/22/2013	V6515	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$25,966.65
13	501	SELF INSURANCE	21	03/11/2013	120423	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$844,691.10

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13	501	SELF INSURANCE	21	03/18/2013	120561	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$27,982.80
13	501	SELF INSURANCE	21	03/22/2013	120672	AFLAC	AFLAC	\$10,545.22
13	501	SELF INSURANCE	21	03/22/2013	120738	JOHNS EASTERN COMPANY, INC	WORKERS COMP CLAIMS EXP	\$12,500.00
Summary								\$6,492,466.17