

# Check Register - By Fund

May 2012

📅 Fiscal Year: 12 AND Transaction Code: 21 AND Transaction Date: Between May 1, 2012 12:00:00 AM and May 31, 2012 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
12	001	ADMINISTRATIVE CENTER	21	05/16/2012	114080	GULF POWER COMPANY	UTILITY SERVICE	\$18,104.27
12	001	BUILDING MAINTENANCE	21	05/16/2012	114080	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$35,929.10
12	001	BUILDING MAINTENANCE	21	05/21/2012	114038	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$12,732.98
12	001	CLERK TO BOCC	21	05/30/2012	V3121	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$100,186.67
12	001	EMERGENCY MANAGEMENT	21	05/30/2012	114304	PANAPRINT INC	PRINTING & BINDING - EMPA	\$14,495.63
12	001	GENERAL REVENUE FUND	21	05/07/2012	113817	SANTA ROSA COUNTY SHERIFF	DUE TO OTHER GOVT UNITS	\$22,677.49
12	001	GENERAL REVENUE FUND	21	05/14/2012	113943	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,360.00
12	001	GENERAL REVENUE FUND	21	05/14/2012	113987	SRCTF CREDIT UNION	SANTA ROSA FCU	\$40,585.35
12	001	GENERAL REVENUE FUND	21	05/29/2012	114242	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,460.00
12	001	GENERAL REVENUE FUND	21	05/29/2012	114264	SRCTF CREDIT UNION	SANTA ROSA FCU	\$40,585.35
12	001	HEALTH RELATED FUNCTIONS	21	05/03/2012	113815	SACRED HEART HOSPITAL	HCRA	\$28,470.86
12	001	HEALTH RELATED FUNCTIONS	21	05/11/2012	V2873	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$20,516.70
12	001	HEALTH RELATED FUNCTIONS	21	05/16/2012	114016	AGENCY FOR HEALTH CARE ADMIN	MEDICAID - HOSPITAL	\$51,443.38
12	001	HEALTH RELATED FUNCTIONS	21	05/16/2012	114016	AGENCY FOR HEALTH CARE ADMIN	MEDICAID - NURSING HOME	\$15,813.00
12	001	HEALTH RELATED FUNCTIONS	21	05/24/2012	114167	AGENCY FOR HEALTH CARE ADMIN	AHCA-MEDICAID BUY BACK	\$175,108.00
12	001	HEALTH RELATED FUNCTIONS	21	05/24/2012	114167	AGENCY FOR HEALTH CARE ADMIN	AHCA-MEDICAID REMOVAL	\$190,426.00
12	001	HEALTH RELATED FUNCTIONS	21	05/30/2012	V3069	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
12	001	HEALTH RELATED FUNCTIONS	21	05/30/2012	V3122	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.33
12	001	OTHER BOCC OBLIGATIONS	21	05/11/2012	114006	WARREN AVERETT, LLC	AUDITING SERVICES	\$27,100.00
12	001	OTHER BOCC OBLIGATIONS	21	05/24/2012	V2955	ROADS INC OF NWF	OTHER CONTRACTUAL SERVICE	\$56,407.50
12	001	OTHER BOCC OBLIGATIONS	21	05/30/2012	114320	TEAM ONE COMMUNICATIONS	REPAIR/MAINT - RADIO	\$11,358.33
12	001	OTHER BOCC OBLIGATIONS	21	05/30/2012	V3142	TEAM SANTA ROSA	TEAM SANTA ROSA	\$34,456.67
12	001	OTHER BOCC OBLIGATIONS	21	05/31/2012	114313	SANTA ROSA COUNTY SCHOOL BOARD	DRIVER ED TRUST - TRAFFIC	\$76,521.00

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12	001	PROPERTY APPRAISER	21	05/30/2012	V3123	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$230,044.67
12	001	SHERIFF	21	05/23/2012	114161	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$285,391.75
12	001	SHERIFF	21	05/23/2012	114161	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$250,858.67
12	001	SHERIFF	21	05/23/2012	114161	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$62,863.25
12	001	SHERIFF	21	05/23/2012	114161	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$565,840.33
12	001	SHERIFF	21	05/23/2012	114161	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFORCEMENT	\$1,245,530.42
12	001	SHERIFF	21	05/23/2012	114161	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$15,798.50
12	001	SHERIFF	21	05/25/2012	V3124	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$285,391.75
12	001	SHERIFF	21	05/25/2012	V3124	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$250,858.67
12	001	SHERIFF	21	05/25/2012	V3124	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$62,863.25
12	001	SHERIFF	21	05/25/2012	V3124	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$565,840.33
12	001	SHERIFF	21	05/25/2012	V3124	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFORCEMENT	\$1,245,530.42
12	001	SHERIFF	21	05/25/2012	V3124	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$15,798.50
12	101	ROAD AND BRIDGE	21	05/03/2012	113829	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$29,002.00
12	101	ROAD AND BRIDGE	21	05/10/2012	V2878	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$14,467.89
12	101	ROAD AND BRIDGE	21	05/10/2012	V2878	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$107,179.06
12	101	ROAD AND BRIDGE	21	05/11/2012	V2878	PANHANDLE GRADING & PAVING INC	FDOT GRANT PROJECTS	\$518,169.86
12	101	ROAD AND BRIDGE	21	05/11/2012	V2878	PANHANDLE GRADING & PAVING INC	SECONDARY ROAD	\$133,904.63
12	101	ROAD AND BRIDGE	21	05/16/2012	114137	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$87,839.90
12	101	ROAD AND BRIDGE	21	05/18/2012	114093	INGRAM SIGNALIZATION INC	REPAIR/MAINT - TRAF LIGHT	\$10,205.00
12	101	ROAD AND BRIDGE	21	05/24/2012	114233	JOHN DEERE GOVERNMENTAL & NATIONAL	MACHINERY AND EQUIPMENT	\$24,422.88
12	101	ROAD AND BRIDGE	21	05/24/2012	V2950	PANHANDLE GRADING & PAVING INC	SECONDARY ROAD	\$150,983.06
12	101	ROAD AND BRIDGE	21	05/30/2012	114318	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL	\$43,503.00

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							SERVICE	
12	103	STATE MATCHING PROGRAM	21	05/14/2012	113996	THE FLORIDA STATE UNIVERSITY	OTHER CONTRACTUAL SERVICE	\$29,437.00
12	104	CDBG DRIP	21	05/10/2012	113915	KENNETH HORNE	ENGINEERING SERVICES	\$16,267.00
12	104	FED HOME INVEST PART PROG	21	05/07/2012	113790	LOCKLIN & SABA, PA	FIRST TIME HOME BUYER	\$10,000.00
12	104	FLOOD CONTROL	21	05/14/2012	113885	DUCKY JOHNSON HOUSE MOVERS INC	OTHER CONTRACTUAL SERVICE	\$35,350.00
12	104	FLOOD CONTROL	21	05/25/2012	114196	DUCKY JOHNSON HOUSE MOVERS INC &	OTHER CONTRACTUAL SERVICE	\$33,189.00
12	104	HWY 90 PUBLIC TRANSIT PRG	21	05/29/2012	V2952	PENSACOLA BAY TRANSPORTATION CO	OTHER CONTRACTUAL SERVICE	\$10,333.00
12	104	N'GHBORHOOD STABILIZATION	21	05/07/2012	113793	MCDONALD FLEMING MOORHEAD LLP	FIRST TIME HOME BUYER	\$38,416.55
12	104	N'GHBORHOOD STABILIZATION	21	05/07/2012	113811	RELIABLE LAND TITLE	FIRST TIME HOME BUYER	\$39,060.00
12	104	NAVARRE EAST	21	05/10/2012	V2868	FABRE ENGINEERING INC	ENGINEERING SERVICES	\$10,000.00
12	105	ENHANCED 911 PROGRAM	21	05/14/2012	113849	AT&T	COMMUNCIATIONS	\$12,245.04
12	107	TOURIST DEVELOPMENT TAX	21	05/03/2012	113765	ESCAMBIA COUNTY BOCC	TAX (32%) TO ESCAMBIA CTY	\$14,660.75
12	107	TOURIST DEVELOPMENT TAX	21	05/07/2012	113794	MDI MEDIA GROUP INC	PROMOTIONAL ACTIVITIES	\$15,861.63
12	111	ROAD IMPROVEMENTS	21	05/25/2012	V2933	BASKERVILLE DONOVAN INC	FIVE POINTS PROJECT	\$25,000.00
12	113	STATE HOUSING INITIATIVE	21	05/29/2012	114237	KYSER SIDING & CONSTRUCTION	FARM HOME ADMINISTRATION	\$13,750.00
12	120	MSBU FIRE DISTRICTS	21	05/04/2012	113749	CHARTER BANK	FIRE DEPT - PACE	\$37,709.68
12	120	MSBU FIRE DISTRICTS	21	05/30/2012	V2968	ALLENTOWN VFD @ CHUMUCKLA	FIRE DEPT - ALLENTOWN	\$10,139.75
12	120	MSBU FIRE DISTRICTS	21	05/30/2012	V2974	BAGDAD VFD	FIRE DEPT - BAGDAD	\$13,550.25
12	120	MSBU FIRE DISTRICTS	21	05/30/2012	V3053	JAY VFD	FIRE DEPT - JAY	\$12,774.33
12	120	MSBU FIRE DISTRICTS	21	05/30/2012	V3098	MUNSON VFD	FIRE DEPT - MUNSON	\$10,838.67
12	121	MSBU CANAL SANTA ROSA SHR	21	05/07/2012	113763	ECOLOGICAL CONSULTING SERVICES INC	CANAL MAINTENANCE	\$18,522.00
12	129	MSBU SEWER SKIWATCH EST	21	05/24/2012	V2963	WATERFRONT PROPERTY SERVICES LLC	EMERGENCY DRAINAGE	\$37,125.00
12	201	DEBT SERVICE	21	05/04/2012	113832	USE 4795	PRINCIPAL DST 2	\$11,607.14

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						SUNTRUST BANK	FRANCHISE	
12	201	DEBT SERVICE	21	05/08/2012	113866	CHARTER BANK	PRINCIPAL PACE ATH FACIL	\$115,253.41
12	201	DEBT SERVICE	21	05/21/2012	114144	USE 4795 SUNTRUST BANK	PRINCIPAL POLY ISLY CANAL	\$45,075.69
12	302	RECREATIONAL DEVELOPMENT	21	05/10/2012	114004	VISION CONSTRUCTION ENT., INC	PACE COMMUNITY CENTER	\$88,551.00
12	302	RECREATIONAL DEVELOPMENT	21	05/18/2012	114122	PROBUILD COMPANY, LLC	PACE COMMUNITY CENTER	\$10,920.00
12	312	DISTRICT 2 REC PROJECTS	21	05/31/2012	114286	BAY DESIGN ASSOCIATES ARCHITECTS	BLDG-OTHER DISTRICT 2	\$20,115.00
12	401	NAVARE BEACH - UTILITY	21	05/25/2012	114204	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$19,185.43
12	405	PETER PRINCE FIELD	21	05/04/2012	113757	CREWS PLUMBING COMPANY, INC	OTHER IMPROVEMENTS	\$41,691.25
12	405	PETER PRINCE FIELD	21	05/14/2012	113909	HATCH MOTT MACDONALD	OTHER IMPROVEMENTS	\$18,789.50
12	411	LANDFILL - LOCAL	21	05/16/2012	114137	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$25,902.93
12	411	LANDFILL - LOCAL	21	05/25/2012	V2935	BEARD EQUIPMENT CO	MACHINERY AND EQUIPMENT	\$449,934.00
12	501	SELF INSURANCE	21	05/07/2012	113772	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$28,256.12
12	501	SELF INSURANCE	21	05/18/2012	V2899	FLORIDA COMBINED LIFE INSURANCE	FL COMBINED LIFE	\$17,656.54
12	501	SELF INSURANCE	21	05/21/2012	114097	JOHNS EASTERN COMPANY, INC	WORKERS COMP CLAIMS EXP	\$12,500.00
12	501	SELF INSURANCE	21	05/29/2012	114166	AFLAC	AFLAC	\$10,903.48
12	501	SELF INSURANCE	21	05/30/2012	114311	SANBORN BUILDERS, INC	PROPERTY AND BUILDINGS	\$26,245.00
<b>Summary</b>								<b>\$8,631,478.87</b>