

Check Register - By Fund

November 2011

 Fiscal Year: 12 AND Transaction Code: 21 AND Transaction Date: Between Nov 1, 2011 12:00:00 AM and Nov 30, 2011 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	11/09/2011	110194	GULF POWER COMPANY	UTILITY SERVICE	\$19,674.40
12	001	BOCC DATA PROCESSING	21	11/07/2011	110043	COMPUTING SYSTEM INNOVATIONS	COMPUTER SUPPLIES	\$12,760.68
12	001	BUILDING MAINTENANCE	21	11/09/2011	110194	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$34,143.12
12	001	BUILDING MAINTENANCE	21	11/21/2011	110301	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$17,851.96
12	001	CLERK TO BOCC	21	11/28/2011	V1232	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$100,186.67
12	001	GENERAL REVENUE FUND	21	11/10/2011	110237	SANTA ROSA COUNTY SHERIFF	DUE TO OTHER GOVT UNITS	\$10,634.00
12	001	GENERAL REVENUE FUND	21	11/14/2011	110217	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,183.75
12	001	GENERAL REVENUE FUND	21	11/14/2011	110244	SRCTF CREDIT UNION	SANTA ROSA FCU	\$42,356.20
12	001	GENERAL REVENUE FUND	21	11/28/2011	110479	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,183.75
12	001	GENERAL REVENUE FUND	21	11/28/2011	110499	SRCTF CREDIT UNION	SANTA ROSA FCU	\$42,356.20
12	001	HEALTH RELATED FUNCTIONS	21	11/09/2011	110152	AGENCY FOR HEALTH CARE ADMIN	MEDICAID - HOSPITAL	\$66,174.67
12	001	HEALTH RELATED FUNCTIONS	21	11/17/2011	V1054	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$19,901.35
12	001	HEALTH RELATED FUNCTIONS	21	11/28/2011	110525	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.33
12	001	HEALTH RELATED FUNCTIONS	21	11/28/2011	110530	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
12	001	INDUSTRIAL PARK	21	11/15/2011	V1045	SOUTHERN UTILITY COMPANY INC	REPAIR AND MAINTENANCE	\$87,224.04
12	001	OTHER BOCC OBLIGATIONS	21	11/17/2011	110316	EOG/OTTED-QTI PROGRAM	EOG/OTTED - QTI PROGRAM	\$16,000.00
12	001	OTHER BOCC OBLIGATIONS	21	11/21/2011	V1065	ROADS INC OF NWF	OTHER CONTRACTUAL SERVICE	\$149,560.92
12	001	OTHER BOCC OBLIGATIONS	21	11/28/2011	110529	TEAM ONE COMMUNICATIONS	REPAIR/MAINT - RADIO	\$11,358.33
12	001	OTHER BOCC OBLIGATIONS	21	11/28/2011	V1252	TEAM SANTA ROSA	TEAM SANTA ROSA	\$34,456.67
12	001	PARKS	21	11/18/2011	110383	NATIONAL RECREATION SYSTEMS, INC	OPERATING SUPPLIES	\$14,040.00
12	001	PROPERTY APPRAISER	21	11/28/2011	V1233	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$230,044.67
12	001	SHERIFF	21	11/28/2011	110526	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$285,391.75
12	001	SHERIFF	21	11/28/2011	110526	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$250,858.67

Check Register - By Fund

November 2011

 Fiscal Year: 12 AND Transaction Code: 21 AND Transaction Date: Between Nov 1, 2011 12:00:00 AM and Nov 30, 2011 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	SHERIFF	21	11/28/2011	110526	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$62,863.25
12	001	SHERIFF	21	11/28/2011	110526	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$565,840.33
12	001	SHERIFF	21	11/28/2011	110526	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFORCEMENT	\$1,245,530.42
12	001	SHERIFF	21	11/28/2011	110526	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$15,798.50
12	101	ROAD AND BRIDGE	21	11/03/2011	110140	TRINITY HIGHWAY PRODUCTS	BRIDGE MATERIALS	\$10,029.00
12	101	ROAD AND BRIDGE	21	11/09/2011	110224	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$17,461.48
12	101	ROAD AND BRIDGE	21	11/09/2011	110248	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$28,617.75
12	101	ROAD AND BRIDGE	21	11/14/2011	110224	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$62,017.68
12	101	ROAD AND BRIDGE	21	11/16/2011	110405	SOUTHERN ENERGY COMPANY	FUEL/OIL/LUBRICANTS	\$73,218.86
12	101	ROAD AND BRIDGE	21	11/23/2011	110461	GULF ATLANTIC CULVERT CO INC	CULVERTS	\$22,479.78
12	101	ROAD AND BRIDGE	21	11/23/2011	V1072	BEARD EQUIPMENT CO	REPAIR/MAINT - EQUIPMENT	\$10,930.47
12	101	STORMWATER	21	11/14/2011	110172	CRESTVIEW SITE & UNDERGROUND, INC	STORMWAER-VILLA VENYCE	\$96,412.63
12	101	STORMWATER	21	11/14/2011	110197	HAYES CONSTRUCTION INC	STORMWATER-ORION LAKE	\$75,000.00
12	101	STORMWATER	21	11/21/2011	V1047	AERO TRAINING & RENTAL INC	STORMWATER-GANGES/MADURA	\$163,953.04
12	102	COURT FACILITY	21	11/09/2011	110194	GULF POWER COMPANY	UTILITIES - COURTHOUSE	\$10,736.32
12	104	DEFENSE INFRASTRUCTURE	21	11/29/2011	110515	WEST FLORIDA TITLE	LAND/WHITING FIELD PROJ	\$71,000.00
12	105	ENHANCED 911 PROGRAM	21	11/07/2011	110020	AT&T	COMMUNICATIONS	\$12,063.84
12	111	ROAD IMPROVEMENTS	21	11/02/2011	110095	MITCHELL HOMES	IMPACT FEE AREA 3 REFUND	\$10,450.00
12	113	STATE HOUSING INITIATIVE	21	11/14/2011	110207	JOE BAKER CONSTRUCTION INC	SUBSTANTIAL HOUSING PROG	\$14,454.00
12	120	MSBU FIRE DISTRICTS	21	11/28/2011	V1091	ALLENTOWN VFD @ CHUMUCKLA	FIRE DEPT - ALLENTOWN	\$10,139.75
12	120	MSBU FIRE DISTRICTS	21	11/28/2011	V1097	BAGDAD VFD	FIRE DEPT - BAGDAD	\$13,550.25
12	120	MSBU FIRE DISTRICTS	21	11/28/2011	V1141	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$51,741.50
12	120	MSBU FIRE DISTRICTS	21	11/28/2011	V1157	HAROLD VFD	FIRE DEPT - JAY	\$12,774.33

Check Register - By Fund

November 2011

📅 Fiscal Year: 12 AND Transaction Code: 21 AND Transaction Date: Between Nov 1, 2011 12:00:00 AM and Nov 30, 2011 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	120	MSBU FIRE DISTRICTS	21	11/28/2011	V1207	MUNSON VFD	FIRE DEPT - MUNSON	\$10,838.67
12	120	MSBU FIRE DISTRICTS	21	11/28/2011	V1209	NAVARRE BEACH VFD	FIRE DEPT - NAVARRE	\$107,208.33
12	120	MSBU FIRE DISTRICTS	21	11/28/2011	V1211	PACE FIRE & RESCUE DISTRICT INC	FIRE DEPT - PACE	\$122,248.00
12	120	MSBU FIRE DISTRICTS	21	11/28/2011	V1238	SKYLINE VFD	FIRE DEPT - SKYLINE	\$75,897.67
12	120	MSBU FIRE DISTRICTS	21	11/30/2011	110517	CHARTER BANK	FIRE DEPT - PACE	\$39,569.41
12	136	MSBU NAVARRE BCH CANAL 2	21	11/14/2011	110269	WHATS UP DOCKS LLC	CANAL MAINTENANCE	\$12,500.00
12	201	DEBT SERVICE	21	11/04/2011	110132	USE 4795 SUNTRUST BANK	PRINCIPAL DST 2 FRANCHISE	\$11,607.14
12	201	DEBT SERVICE	21	11/07/2011	110033	CHARTER BANK	PRINCIPAL PACE ATH FACIL	\$115,276.00
12	201	DEBT SERVICE	21	11/21/2011	110409	SUNTRUST BANK	PRINCIPAL DUKE DRIVE MSBU	\$10,328.67
12	201	DEBT SERVICE	21	11/28/2011	110504	USE 4795 SUNTRUST BANK	PRINCIPAL TDC BLDG	\$12,562.59
12	302	CAPITAL PROJECTS	21	11/10/2011	110206	JOE BAKER CONSTRUCTION INC	BUILDINGS	\$15,314.00
12	302	RECREATIONAL DEVELOPMENT	21	11/14/2011	110229	QUINA GRUNDHOEFER ARCHITECTS, PA	PACE COMMUNITY CENTER	\$15,132.50
12	302	RECREATIONAL DEVELOPMENT	21	11/21/2011	110393	QUINA GRUNDHOEFER ARCHITECTS, PA	PACE COMMUNITY CENTER	\$14,490.00
12	401	NAVARE BEACH - UTILITY	21	11/21/2011	110321	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$18,228.67
12	411	LANDFILL - LOCAL	21	11/16/2011	110405	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$21,704.66
12	501	SELF INSURANCE	21	11/02/2011	110027	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$755,767.50
12	501	SELF INSURANCE	21	11/03/2011	110028	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$764,077.65
12	501	SELF INSURANCE	21	11/09/2011	110181	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$27,481.91
12	501	SELF INSURANCE	21	11/10/2011	110180	FLORIDA ASSOC OF COUNTIES TRUST	GENERAL LIABILITY	\$30,185.18
12	501	SELF INSURANCE	21	11/21/2011	110360	JOHNS EASTERN COMPANY, INC	WORKERS COMP CLAIMS EXP	\$12,500.00
12	501	SELF INSURANCE	21	11/21/2011	110361	JOHNS EASTERN COMPANY, INC	WORKERS COMP CLAIMS EXP	\$250,000.00
12	501	SELF INSURANCE	21	11/28/2011	110428	AFLAC	AFLAC	\$11,110.84
Summary								\$6,625,071.03