

# Check Register - By Fund

November 2012

📅 Fiscal Year: 13 AND Transaction Code: 21 AND Transaction Date: Between Nov 1, 2012 12:00:00 AM and Nov 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
13	001	ADMINISTRATIVE CENTER	21	11/27/2012	118322	GULF POWER COMPANY	UTILITY SERVICE	\$33,545.93
13	001	BUILDING MAINTENANCE	21	11/09/2012	117907	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$13,554.86
13	001	BUILDING MAINTENANCE	21	11/27/2012	118322	GULF POWER COMPANY	UTILITIES-EOC BUILDING	\$10,561.90
13	001	BUILDING MAINTENANCE	21	11/27/2012	118322	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$65,717.31
13	001	CIRCUIT COURT JUVENILE	21	11/13/2012	117993	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$42,781.86
13	001	CLERK TO BOCC	21	11/28/2012	V5208	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$104,001.67
13	001	EMERGENCY MANAGEMENT	21	11/19/2012	118066	LIFEGUARD AMBULANCE SERVICE	EMERGENCY RESPONDER SUPT	\$11,635.00
13	001	GENERAL REVENUE FUND	21	11/13/2012	117962	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,027.00
13	001	GENERAL REVENUE FUND	21	11/13/2012	117992	SRCTF CREDIT UNION	SANTA ROSA FCU	\$40,200.23
13	001	GENERAL REVENUE FUND	21	11/27/2012	118466	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,037.00
13	001	GENERAL REVENUE FUND	21	11/27/2012	118580	SRCTF CREDIT UNION	SANTA ROSA FCU	\$40,200.23
13	001	GENERAL REVENUE FUND	21	11/27/2012	118584	STATE FLA DEPT BUSINESS & PROF REG	RADON SURCHARGE	\$10,371.83
13	001	HEALTH RELATED FUNCTIONS	21	11/09/2012	117896	AGENCY FOR HEALTH CARE ADMIN	MEDICAID - HOSPITAL	\$70,780.95
13	001	HEALTH RELATED FUNCTIONS	21	11/09/2012	117896	AGENCY FOR HEALTH CARE ADMIN	MEDICAID - NURSING HOME	\$19,415.00
13	001	HEALTH RELATED FUNCTIONS	21	11/19/2012	118092	SACRED HEART HOSPITAL	HCRA	\$14,612.42
13	001	HEALTH RELATED FUNCTIONS	21	11/21/2012	V5025	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$18,487.71
13	001	HEALTH RELATED FUNCTIONS	21	11/28/2012	V5149	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
13	001	HEALTH RELATED FUNCTIONS	21	11/28/2012	V5209	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.37
13	001	OTHER BOCC OBLIGATIONS	21	11/21/2012	V5039	ROADS INC OF NWF	OTHER CONTRACTUAL SERVICE	\$25,543.98
13	001	OTHER BOCC OBLIGATIONS	21	11/28/2012	118676	TEAM ONE COMMUNICATIONS	REPAIR/MAINT - RADIO	\$12,039.83
13	001	PROPERTY APPRAISER	21	11/09/2012	117971	PICTOMETRY INTERNATIONAL CORP	OPERATING	\$153,980.00
13	001	PROPERTY APPRAISER	21	11/28/2012	V5210	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$231,776.67
13	001	SHERIFF	21	11/29/2012	V5211	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$294,564.25

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13	001	SHERIFF	21	11/29/2012	V5211	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$264,624.25
13	001	SHERIFF	21	11/29/2012	V5211	SANTA ROSA COUNTY SHERIFF	MACHINERY AND EQUIPMENT	\$881,737.00
13	001	SHERIFF	21	11/29/2012	V5211	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$69,915.42
13	001	SHERIFF	21	11/29/2012	V5211	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$557,131.25
13	001	SHERIFF	21	11/29/2012	V5211	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFORCEMENT	\$1,276,067.83
13	001	SHERIFF	21	11/29/2012	V5211	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$15,798.50
13	101	NAVARRE BEACH BRIDGE	21	11/19/2012	118109	VOLKERT & ASSOCIATES, INC	NAVARRE BEACH BRIDGE	\$29,985.51
13	101	ROAD AND BRIDGE	21	11/01/2012	V4917	BEARD EQUIPMENT CO	REPAIR/MAINT - EQUIPMENT	\$10,723.36
13	101	ROAD AND BRIDGE	21	11/05/2012	117872	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$29,002.00
13	101	ROAD AND BRIDGE	21	11/09/2012	V4950	BASKERVILLE DONOVAN INC	FDOT GRANT PROJECTS	\$12,169.50
13	101	ROAD AND BRIDGE	21	11/09/2012	V4968	MARTIN MARIETTA MATERIALS	OTHER IMPROVEMENTS	\$19,969.92
13	101	ROAD AND BRIDGE	21	11/09/2012	V4974	PANHANDLE GRADING & PAVING INC	SECONDARY ROAD	\$16,652.15
13	101	ROAD AND BRIDGE	21	11/09/2012	V4977	ROADS INC OF NWF	FDOT GRANT PROJECTS	\$138,159.45
13	101	ROAD AND BRIDGE	21	11/16/2012	V5014	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$111,057.83
13	101	ROAD AND BRIDGE	21	11/19/2012	V5005	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$19,237.46
13	101	ROAD AND BRIDGE	21	11/19/2012	V5005	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$111,248.85
13	101	ROAD AND BRIDGE	21	11/26/2012	118313	GULF ATLANTIC CULVERT CO INC	CULVERTS	\$12,392.25
13	101	STORMWATER	21	11/19/2012	V4984	BROWN CONSTRUCTION OF NW FL INC	STORMWATER-HARRISON	\$166,576.18
13	102	COURT FACILITY	21	11/08/2012	V4946	A E NEW JR INC	REPAIR/MAINT-CH-ADA EXP	\$28,269.00
13	102	COURT FACILITY	21	11/27/2012	118322	GULF POWER COMPANY	UTILITIES - COURTHOUSE	\$17,250.75
13	104	FED HOME INVEST PART PROG	21	11/16/2012	118075	MIKE MOTES BUILDERS, INC	SUBSTANTIAL HOUSING PROG	\$12,170.00
13	104	FED HOME INVEST PART PROG	21	11/26/2012	118437	MCDONALD FLEMING MOORHEAD LLP	FIRST TIME HOME BUYER	\$10,000.00
13	104	FED HOME INVEST PART PROG	21	11/27/2012	118379	JOE BAKER CONSTRUCTION INC	SUBSTANTIAL HOUSING PROG	\$33,600.00

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13	104	TRANSPORTATION DISADVANTA	21	11/16/2012	V5007	PENSACOLA BAY TRANSPORTATION CO	TRANS DISADVANTAGE GRANT	\$10,941.64
13	105	ENHANCED 911 PROGRAM	21	11/05/2012	117777	AT&T	COMMUNCIATIONS	\$10,782.64
13	120	MSBU FIRE DISTRICTS	21	11/28/2012	V5047	ALLENTOWN VFD @ CHUMUCKLA	FIRE DEPT - ALLENTOWN	\$10,003.50
13	120	MSBU FIRE DISTRICTS	21	11/28/2012	V5054	BAGDAD VFD	FIRE DEPT - BAGDAD	\$12,572.08
13	120	MSBU FIRE DISTRICTS	21	11/28/2012	V5104	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$56,676.67
13	120	MSBU FIRE DISTRICTS	21	11/28/2012	V5134	JAY VFD	FIRE DEPT - JAY	\$11,999.75
13	120	MSBU FIRE DISTRICTS	21	11/28/2012	V5181	MUNSON VFD	FIRE DEPT - MUNSON	\$10,588.33
13	120	MSBU FIRE DISTRICTS	21	11/28/2012	V5183	NAVARRE BEACH VFD	FIRE DEPT - NAVARRE	\$107,208.33
13	120	MSBU FIRE DISTRICTS	21	11/28/2012	V5185	PACE FIRE & RESCUE DISTRICT INC	FIRE DEPT - PACE	\$149,589.83
13	120	MSBU FIRE DISTRICTS	21	11/28/2012	V5216	SKYLINE VFD	FIRE DEPT - SKYLINE	\$77,554.00
13	153	MSBU WOODBINE SPRINGS DAM	21	11/05/2012	117878	THREE TRADE CONSULTANTS INC	OTHER CONTRACTUAL SERVICE	\$38,620.00
13	201	DEBT SERVICE	21	11/21/2012	118597	SUNTRUST BANK	PRINCIPAL DUKE DRIVE MSBU	\$10,328.67
13	201	DEBT SERVICE	21	11/21/2012	118598	SUNTRUST BANK	PRINCIPAL POLY ISLY CANAL	\$45,075.68
13	201	DEBT SERVICE	21	11/27/2012	118600	SUNTRUST BANK	PRINCIPAL TDC BLDG	\$13,045.52
13	401	NAVARE BEACH - UTILITY	21	11/19/2012	118048	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$18,521.62
13	405	PETER PRINCE FIELD	21	11/08/2012	V4974	PANHANDLE GRADING & PAVING INC	OTHER IMPROVEMENTS	\$63,707.48
13	405	PETER PRINCE FIELD	21	11/19/2012	118059	HATCH MOTT MACDONALD	PROFESSIONAL SERVICES	\$28,438.50
13	411	LANDFILL - LOCAL	21	11/09/2012	117985	SCS ENGINEERS	LAB ANALYSIS	\$27,975.47
13	411	LANDFILL - LOCAL	21	11/16/2012	V5014	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$32,012.53
13	501	SELF INSURANCE	21	11/05/2012	117835	JOHNS EASTERN COMPANY, INC	WORKERS COMP CLAIMS EXP	\$12,500.00
13	501	SELF INSURANCE	21	11/08/2012	117902	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$844,865.18
13	501	SELF INSURANCE	21	11/16/2012	118016	AFLAC	AFLAC	\$10,535.38
13	501	SELF INSURANCE	21	11/16/2012	118051	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$28,152.28

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13	501	SELF INSURANCE	21	11/26/2012	118124	AFLAC	AFLAC	\$10,510.72
13	501	SELF INSURANCE	21	11/27/2012	118160	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$862,644.27
<b>Summary</b>								<b>\$7,631,060.86</b>