

Check Register - By Fund

October 2011

📌 Fiscal Year: 12 AND Transaction Code: 21 AND Transaction Date: Between Oct 1, 2011 12:00:00 AM and Oct 31, 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	CLERK TO BOCC	21	10/03/2011	V666	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$100,186.63
12	001	CLERK TO BOCC	21	10/28/2011	V931	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$100,186.67
12	001	GENERAL REVENUE FUND	21	10/03/2011	109360	AGENCY FOR HEALTH CARE ADMIN	DUE TO OTHER GOVT UNITS	\$175,109.00
12	001	GENERAL REVENUE FUND	21	10/03/2011	109361	AGENCY FOR HEALTH CARE ADMIN	DUE TO OTHER GOVT UNITS	\$190,428.00
12	001	GENERAL REVENUE FUND	21	10/03/2011	109382	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,183.75
12	001	GENERAL REVENUE FUND	21	10/03/2011	109397	SRCTF CREDIT UNION	SANTA ROSA FCU	\$42,402.37
12	001	GENERAL REVENUE FUND	21	10/03/2011	V668	SANTA ROSA COUNTY TAX COLLECTOR	DUE FROM TAX COLLECTOR	\$188,500.00
12	001	GENERAL REVENUE FUND	21	10/17/2011	109616	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,183.75
12	001	GENERAL REVENUE FUND	21	10/17/2011	109658	SRCTF CREDIT UNION	SANTA ROSA FCU	\$42,132.37
12	001	GENERAL REVENUE FUND	21	10/27/2011	109968	SANTA ROSA COUNTY SHERIFF	DUE TO OTHER GOVT UNITS	\$40,915.26
12	001	GENERAL REVENUE FUND	21	10/31/2011	109941	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,183.75
12	001	GENERAL REVENUE FUND	21	10/31/2011	109983	SRCTF CREDIT UNION	SANTA ROSA FCU	\$42,245.80
12	001	GEOGRAPHIC INFO SYSTEMS	21	10/31/2011	109896	ESRI	REPAIR/MAINT - COMPUTER	\$31,550.00
12	001	HEALTH RELATED FUNCTIONS	21	10/03/2011	109347	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.37
12	001	HEALTH RELATED FUNCTIONS	21	10/03/2011	109354	LAKEVIEW CENTER	AVALON CENTER	\$16,718.37
12	001	HEALTH RELATED FUNCTIONS	21	10/17/2011	109645	SACRED HEART HOSPITAL	HCRA	\$14,730.80
12	001	HEALTH RELATED FUNCTIONS	21	10/21/2011	V769	NWF COMPREHENSIVE SVCS FOR CHILDREN	CHILDRENS PHYSICALS	\$15,000.00
12	001	HEALTH RELATED FUNCTIONS	21	10/28/2011	109967	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.33
12	001	HEALTH RELATED FUNCTIONS	21	10/28/2011	109991	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
12	001	LIBRARY	21	10/03/2011	109315	BRODART CO	BOOKS/PUBLICATIONS/SUBS	\$59,760.00
12	001	LIBRARY	21	10/03/2011	109324	GALE GROUP	BOOKS/PUBLICATIONS/SUBS	\$19,479.96
12	001	LIBRARY	21	10/03/2011	109333	JUNIOR LIBRARY GUILD	BOOKS/PUBLICATIONS/SUBS	\$12,052.80
12	001	LIBRARY	21	10/03/2011	109337	NEWSBANK INC	BOOKS/	\$10,740.00

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							PUBLICATIONS/ SUBS	
12	001	LIBRARY	21	10/03/2011	109340	POLARIS LIBRARY SYSTEMS	REPAIR AND MAINTENANCE	\$37,004.37
12	001	LIBRARY	21	10/17/2011	109543	BAKER AND TAYLOR	BOOKS/ PUBLICATIONS/ SUBS	\$141,153.52
12	001	OTHER BOCC OBLIGATIONS	21	10/03/2011	109353	TEAM ONE COMMUNICATIONS	REPAIR/MAINT - RADIO	\$11,358.37
12	001	OTHER BOCC OBLIGATIONS	21	10/03/2011	V687	TEAM SANTA ROSA	TEAM SANTA ROSA	\$34,456.63
12	001	OTHER BOCC OBLIGATIONS	21	10/10/2011	109453	FLORIDA ASSOC OF COUNTIES TRUST	INSURANCE	\$133,605.00
12	001	OTHER BOCC OBLIGATIONS	21	10/10/2011	109491	PUBLIC RISK INSURANCE AGENCY	INSURANCE	\$483,396.00
12	001	OTHER BOCC OBLIGATIONS	21	10/17/2011	109565	EARLY LEARNING COALITION OF SRC	WEST FLORIDA CHILD CARE	\$11,700.00
12	001	OTHER BOCC OBLIGATIONS	21	10/21/2011	109822	SRC CLERK OF COURTS	OTHER CURRENT CHARGES	\$28,000.00
12	001	OTHER BOCC OBLIGATIONS	21	10/27/2011	V933	SANTA ROSA COUNTY TAX COLLECTOR	POSTAGE SERVICE	\$32,000.00
12	001	OTHER BOCC OBLIGATIONS	21	10/28/2011	109990	TEAM ONE COMMUNICATIONS	REPAIR/MAINT - RADIO	\$11,358.33
12	001	OTHER BOCC OBLIGATIONS	21	10/28/2011	V953	TEAM SANTA ROSA	TEAM SANTA ROSA	\$34,456.67
12	001	PARKS	21	10/17/2011	109563	DECKS N SUCH MARINE INC	REPAIR/MAINT - SEAWALLS	\$10,279.32
12	001	PROPERTY APPRAISER	21	10/03/2011	V667	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$230,044.63
12	001	PROPERTY APPRAISER	21	10/03/2011	V667	SANTA ROSA COUNTY PROP APPRAISER	MACHINERY AND EQUIPMENT	\$11,875.00
12	001	PROPERTY APPRAISER	21	10/28/2011	V932	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$230,044.67
12	001	SHERIFF	21	10/03/2011	109348	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$285,391.75
12	001	SHERIFF	21	10/03/2011	109348	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$250,858.67
12	001	SHERIFF	21	10/03/2011	109348	SANTA ROSA COUNTY SHERIFF	MACHINERY AND EQUIPMENT	\$584,023.00
12	001	SHERIFF	21	10/03/2011	109348	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$62,863.25
12	001	SHERIFF	21	10/03/2011	109348	SANTA ROSA COUNTY SHERIFF	REGULAR- CORRECTIONS	\$565,840.33
12	001	SHERIFF	21	10/03/2011	109348	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFOREMENT	\$1,245,530.42
12	001	SHERIFF	21	10/03/2011	109348	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$15,798.50

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12	001	SHERIFF	21	10/27/2011	109969	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$285,391.75
12	001	SHERIFF	21	10/27/2011	109969	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$250,858.67
12	001	SHERIFF	21	10/27/2011	109969	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$62,863.25
12	001	SHERIFF	21	10/27/2011	109969	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$565,840.33
12	001	SHERIFF	21	10/27/2011	109969	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFORCEMENT	\$1,245,530.42
12	001	SHERIFF	21	10/27/2011	109969	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$15,798.50
12	101	ROAD AND BRIDGE	21	10/27/2011	109951	PANHANDLE GRADING & PAVING INC	SECONDARY ROAD	\$100,253.47
12	101	ROAD AND BRIDGE	21	10/28/2011	V979	BEARD EQUIPMENT CO	REPAIR/MAINT - EQUIPMENT	\$11,390.41
12	105	ENHANCED 911 PROGRAM	21	10/10/2011	109417	AT&T	COMMUNCIATIONS	\$12,169.68
12	107	TOURIST DEVELOPMENT TAX	21	10/03/2011	109336	MDI MEDIA GROUP INC	PROMOTIONAL ACTIVITIES	\$10,699.38
12	107	TOURIST DEVELOPMENT TAX	21	10/24/2011	109703	CITY OF MILTON	AID TO MUNICIPALITIES	\$37,910.00
12	120	MSBU FIRE DISTRICTS	21	10/03/2011	V522	ALLENTOWN VFD @ CHUMUCKLA	FIRE DEPT - ALLENTOWN	\$10,139.75
12	120	MSBU FIRE DISTRICTS	21	10/03/2011	V528	BAGDAD VFD	FIRE DEPT - BAGDAD	\$13,550.25
12	120	MSBU FIRE DISTRICTS	21	10/03/2011	V573	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$51,741.50
12	120	MSBU FIRE DISTRICTS	21	10/03/2011	V600	JAY VFD	FIRE DEPT - JAY	\$12,774.37
12	120	MSBU FIRE DISTRICTS	21	10/03/2011	V640	MUNSON VFD	FIRE DEPT - MUNSON	\$10,838.63
12	120	MSBU FIRE DISTRICTS	21	10/03/2011	V642	NAVARRE BEACH VFD	FIRE DEPT - NAVARRE	\$107,208.35
12	120	MSBU FIRE DISTRICTS	21	10/03/2011	V644	PACE FIRE & RESCUE DISTRICT INC	FIRE DEPT - PACE	\$122,248.00
12	120	MSBU FIRE DISTRICTS	21	10/03/2011	V673	SKYLINE VFD	FIRE DEPT - SKYLINE	\$75,897.65
12	120	MSBU FIRE DISTRICTS	21	10/28/2011	V779	ALLENTOWN VFD @ CHUMUCKLA	FIRE DEPT - ALLENTOWN	\$10,139.75
12	120	MSBU FIRE DISTRICTS	21	10/28/2011	V785	BAGDAD VFD	FIRE DEPT - BAGDAD	\$13,550.25
12	120	MSBU FIRE DISTRICTS	21	10/28/2011	V832	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$51,741.50
12	120	MSBU FIRE DISTRICTS	21	10/28/2011	V862	JAY VFD	FIRE DEPT - JAY	\$12,774.33

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12	120	MSBU FIRE DISTRICTS	21	10/28/2011	V904	MUNSON VFD	FIRE DEPT - MUNSON	\$10,838.67
12	120	MSBU FIRE DISTRICTS	21	10/28/2011	V906	NAVARRE BEACH VFD	FIRE DEPT - NAVARRE	\$107,208.33
12	120	MSBU FIRE DISTRICTS	21	10/28/2011	V910	PACE FIRE & RESCUE DISTRICT INC	FIRE DEPT - PACE	\$122,248.00
12	120	MSBU FIRE DISTRICTS	21	10/28/2011	V939	SKYLINE VFD	FIRE DEPT - SKYLINE	\$75,897.67
12	129	MSBU SEWER SKIWATCH EST	21	10/06/2011	109526	WATERFRONT PROPERTY SERVICES LLC	EMERGENCY DRAINAGE	\$28,500.00
12	201	DEBT SERVICE	21	10/10/2011	109513	USE 4795 SUNTRUST BANK	PRINCIPAL POLY ISLY CANAL	\$33,224.77
12	201	DEBT SERVICE	21	10/17/2011	109596	HANCOCK BANK	PRIN-FL SALES TAX 2010	\$67,061.50
12	201	DEBT SERVICE	21	10/17/2011	109596	HANCOCK BANK	PRINCIPAL LONGHORN TRAIL	\$15,596.29
12	201	DEBT SERVICE	21	10/24/2011	109827	SUNTRUST BANK	INTEREST VFD PAYOFF	\$10,650.35
12	201	DEBT SERVICE	21	10/24/2011	109827	SUNTRUST BANK	PRINCIPAL 7 YR VEHICLE	\$13,807.06
12	201	DEBT SERVICE	21	10/24/2011	109827	SUNTRUST BANK	PRINCIPAL VFD PAYOFF	\$54,048.23
12	302	CAPITAL PROJECTS	21	10/24/2011	109776	JOE BAKER CONSTRUCTION INC	BUILDINGS	\$25,389.00
12	411	LANDFILL - LOCAL	21	10/17/2011	109596	HANCOCK BANK	PRIN-FL SALES TAX 2010	\$67,061.50
12	411	LANDFILL - LOCAL	21	10/24/2011	109769	HOLT WELL SERVICE LLC	REPAIR/MAINT - LANDFILL	\$17,616.40
12	411	RECYCLING	21	10/03/2011	109396	SANTA ROSA CLEAN COMMUNITY SYSTEM	SR CLEAN COMMUNITY	\$60,000.00
12	411	RECYCLING	21	10/17/2011	109660	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$28,233.50
12	501	SELF INSURANCE	21	10/05/2011	109455	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$27,850.60
12	501	SELF INSURANCE	21	10/28/2011	109850	AFLAC	AFLAC	\$11,110.84
Summary								\$9,531,935.64