

# Check Register - By Fund

April 2012

📌 Fiscal Year: 12 AND Transaction Code: 21 AND Transaction Date: Between Apr 1, 2012 12:00:00 AM and Apr 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
12	001	ADMINISTRATIVE CENTER	21	04/11/2012	113377	GULF POWER COMPANY	UTILITY SERVICE	\$16,194.73
12	001	BUILDING MAINTENANCE	21	04/11/2012	113377	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$31,387.19
12	001	BUILDING MAINTENANCE	21	04/16/2012	113339	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$12,752.79
12	001	CLERK TO BOCC	21	04/26/2012	V2787	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$100,186.67
12	001	EMERGENCY COMMUNICATIONS	21	04/26/2012	113619	COMMUNICATIONS ENGINEERING SERVICES	MACHINERY/ EQUIPMENT-ICP	\$22,657.75
12	001	GENERAL REVENUE FUND	21	04/03/2012	113204	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,335.00
12	001	GENERAL REVENUE FUND	21	04/03/2012	113207	SRCTF CREDIT UNION	SANTA ROSA FCU	\$40,580.70
12	001	GENERAL REVENUE FUND	21	04/13/2012	113433	SANTA ROSA COUNTY SHERIFF	DUE TO OTHER GOVT UNITS	\$11,988.33
12	001	GENERAL REVENUE FUND	21	04/16/2012	113411	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,360.00
12	001	GENERAL REVENUE FUND	21	04/16/2012	113448	SRCTF CREDIT UNION	SANTA ROSA FCU	\$40,580.70
12	001	GENERAL REVENUE FUND	21	04/30/2012	113677	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,310.00
12	001	GENERAL REVENUE FUND	21	04/30/2012	113704	SRCTF CREDIT UNION	SANTA ROSA FCU	\$40,502.05
12	001	HEALTH RELATED FUNCTIONS	21	04/13/2012	V2561	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$22,944.57
12	001	HEALTH RELATED FUNCTIONS	21	04/16/2012	113321	AGENCY FOR HEALTH CARE ADMIN	MEDICAID - HOSPITAL	\$74,984.32
12	001	HEALTH RELATED FUNCTIONS	21	04/16/2012	113321	AGENCY FOR HEALTH CARE ADMIN	MEDICAID - NURSING HOME	\$15,067.15
12	001	HEALTH RELATED FUNCTIONS	21	04/26/2012	V2729	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
12	001	HEALTH RELATED FUNCTIONS	21	04/26/2012	V2788	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.33
12	001	LIBRARY	21	04/11/2012	113335	CENTRINET CORPORATION	INTANGIBLE ASSETS	\$10,873.00
12	001	OTHER BOCC OBLIGATIONS	21	04/09/2012	113246	EARLY LEARNING COALITION OF SRC	WEST FLORIDA CHILD CARE	\$11,700.00
12	001	OTHER BOCC OBLIGATIONS	21	04/19/2012	V2613	ROADS INC OF NWF	OTHER CONTRACTUAL SERVICE	\$129,834.90
12	001	OTHER BOCC OBLIGATIONS	21	04/26/2012	113712	TEAM ONE COMMUNICATIONS	REPAIR/MAINT - RADIO	\$11,358.33
12	001	OTHER BOCC OBLIGATIONS	21	04/26/2012	V2808	TEAM SANTA ROSA	TEAM SANTA ROSA	\$34,456.67
12	001	PARKS	21	04/30/2012	113718	VARSITY SCOREBOARDS	REPAIR AND MAINTENANCE	\$19,811.04

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12	001	PROPERTY APPRAISER	21	04/26/2012	V2789	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$230,044.67
12	101	NAVARRE BEACH BRIDGE	21	04/13/2012	113469	VOLKERT & ASSOCIATES, INC	OTHER CONTRACTUAL SERVICE	\$15,000.00
12	101	ROAD AND BRIDGE	21	04/02/2012	113118	GULF COAST TRAFFIC ENGINEERS INC	FDOT GRANT PROJECTS	\$61,230.88
12	101	ROAD AND BRIDGE	21	04/02/2012	113118	GULF COAST TRAFFIC ENGINEERS INC	SECONDARY ROAD	\$18,845.29
12	101	ROAD AND BRIDGE	21	04/09/2012	113274	HOWELL TRUCK & GIANT TIRE SERV INC	REPAIR/MAINT - EQUIPMENT	\$10,329.69
12	101	ROAD AND BRIDGE	21	04/09/2012	V2535	PANHANDLE GRADING & PAVING INC	SECONDARY ROAD	\$163,956.73
12	101	ROAD AND BRIDGE	21	04/11/2012	113442	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$99,730.43
12	101	ROAD AND BRIDGE	21	04/12/2012	V2577	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$14,427.84
12	101	ROAD AND BRIDGE	21	04/12/2012	V2577	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$94,083.06
12	101	ROAD AND BRIDGE	21	04/12/2012	V2577	PANHANDLE GRADING & PAVING INC	SECONDARY ROAD	\$72,367.29
12	101	STORMWATER	21	04/30/2012	V2624	AERO TRAINING & RENTAL INC	STORMWATER-GANGES/MADURA	\$70,304.61
12	102	COURT FACILITY	21	04/13/2012	113330	BAYOU MECHANICAL INC	REPAIR/MAINT - AIR COND	\$115,777.00
12	104	FED HOME INVEST PART PROG	21	04/23/2012	113531	LOCKLIN & SABA, PA	FIRST TIME HOME BUYER	\$10,000.00
12	104	FLOOD CONTROL	21	04/30/2012	113631	DUCKY JOHNSON HOUSE MOVERS INC	OTHER CONTRACTUAL SERVICE	\$21,210.00
12	104	FLOOD CONTROL	21	04/30/2012	113632	DUCKY JOHNSON HOUSE MOVERS INC	OTHER CONTRACTUAL SERVICE	\$35,350.00
12	104	HWY 90 PUBLIC TRANSIT PRG	21	04/02/2012	V2507	PENSACOLA BAY TRANSPORTATION CO	OTHER CONTRACTUAL SERVICE	\$19,777.00
12	104	HWY 90 PUBLIC TRANSIT PRG	21	04/09/2012	V2536	PENSACOLA BAY TRANSPORTATION CO	OTHER CONTRACTUAL SERVICE	\$10,119.00
12	105	ENHANCED 911 PROGRAM	21	04/05/2012	113216	AT&T	COMMUNCIATIONS	\$12,371.88
12	107	TOURIST DEVELOPMENT TAX	21	04/09/2012	113288	MDI MEDIA GROUP INC	PROMOTIONAL ACTIVITIES	\$29,450.99
12	107	TOURIST DEVELOPMENT TAX	21	04/16/2012	113332	BOO WEEKLEY CHARITY GOLF INC	PROMOTIONAL ACTIVITIES	\$20,000.00
12	113	STATE HOUSING INITIATIVE	21	04/16/2012	113420	PENSACOLA HABITAT FOR HUMANITY INC	NEW CONSTRUCTION SUBSIDY	\$25,000.00

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12	113	STATE HOUSING INITIATIVE	21	04/16/2012	113421	PENSACOLA HABITAT FOR HUMANITY INC	NEW CONSTRUCTION SUBSIDY	\$25,000.00
12	120	MSBU FIRE DISTRICTS	21	04/04/2012	113227	CHARTER BANK	FIRE DEPT - PACE	\$37,709.68
12	120	MSBU FIRE DISTRICTS	21	04/26/2012	113724	WHITMAN & WHITMAN INC	INSURANCE	\$14,373.46
12	120	MSBU FIRE DISTRICTS	21	04/26/2012	V2625	ALLENTOWN VFD @ CHUMUCKLA	FIRE DEPT - ALLENTOWN	\$10,139.75
12	120	MSBU FIRE DISTRICTS	21	04/26/2012	V2632	BAGDAD VFD	FIRE DEPT - BAGDAD	\$13,550.25
12	120	MSBU FIRE DISTRICTS	21	04/26/2012	V2715	JAY VFD	FIRE DEPT - JAY	\$12,774.33
12	120	MSBU FIRE DISTRICTS	21	04/26/2012	V2759	MUNSON VFD	FIRE DEPT - MUNSON	\$10,838.67
12	129	MSBU SEWER SKIWATCH EST	21	04/09/2012	V2546	WATERFRONT PROPERTY SERVICES LLC	EMERGENCY DRAINAGE	\$21,000.00
12	201	DEBT SERVICE	21	04/11/2012	113384	HANCOCK BANK	PRIN-FL SALES TAX 2010	\$67,643.00
12	201	DEBT SERVICE	21	04/11/2012	113384	HANCOCK BANK	PRINCIPAL LONGHORN TRAIL	\$15,771.46
12	201	DEBT SERVICE	21	04/20/2012	113575	SUNTRUST BANK	PRINCIPAL 7 YR VEHICLE	\$14,019.87
12	201	DEBT SERVICE	21	04/20/2012	113575	SUNTRUST BANK	PRINCIPAL VFD PAYOFF	\$54,955.94
12	302	RECREATIONAL DEVELOPMENT	21	04/13/2012	113468	VISION CONSTRUCTION ENT., INC	PACE COMMUNITY CENTER	\$80,968.50
12	302	RECREATIONAL DEVELOPMENT	21	04/19/2012	113535	METALS USA PLATES AND SHAPES SE INC	PACE COMMUNITY CENTER	\$10,382.00
12	313	DISTRICT 3 REC PROJECTS	21	04/16/2012	V2587	TOWN OF JAY	AID TO MUNICIPALITIES	\$25,000.00
12	401	NAVARE BEACH - UTILITY	21	04/02/2012	113105	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$36,520.34
12	405	PETER PRINCE FIELD	21	04/30/2012	113658	HATCH MOTT MACDONALD	OTHER IMPROVEMENTS	\$51,374.50
12	411	LANDFILL - LOCAL	21	04/11/2012	113384	HANCOCK BANK	PRIN-FL SALES TAX 2010	\$67,643.00
12	411	LANDFILL - LOCAL	21	04/11/2012	113442	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$20,356.50
12	411	RECYCLING	21	04/23/2012	113578	THOMPSON TRACTOR COMPANY INC	REPAIR/MAINT - EQUIPMENT	\$18,034.21
12	501	SELF INSURANCE	21	04/02/2012	113099	DEGRAAF SYSTEMS INC	PROPERTY AND BUILDINGS	\$45,806.70
12	501	SELF INSURANCE	21	04/16/2012	113361	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$28,071.18
12	501	SELF INSURANCE	21	04/16/2012	113432	SANBORN BUILDERS, INC	PROPERTY AND BUILDINGS	\$28,755.00

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12	501	SELF INSURANCE	21	04/30/2012	113588	AFLAC	AFLAC	\$10,903.48
12	501	SELF INSURANCE	21	04/30/2012	113608	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$764,504.10
12	501	SELF INSURANCE	21	04/30/2012	113609	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$10,577.93
<b>Summary</b>								<b>\$3,373,552.76</b>