

Check Register - By Fund

April 2013

📌 Fiscal Year: 13 AND Transaction Code: 21 AND Transaction Date: Between Apr 1, 2013 11:59:59 PM and Apr 30, 2013 12:00:00 AM

📌 Amount: Greater than or equal to 10,000.00

Fiscal Year	Fund	Department	Transaction Code	Transaction Date	Check Number	Vendor Name	Account Title	Amount
13	001	ADMINISTRATIVE CENTER	21	04/15/2013	121146	GULF POWER COMPANY	UTILITY SERVICE	\$15,851.25
13	001	BOCC DATA PROCESSING	21	04/08/2013	121076	TECHNOLOGY INTEGRATION GROUP	MACHINERY AND EQUIPMENT	\$15,133.28
13	001	BUILDING MAINTENANCE	21	04/15/2013	121146	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$31,054.68
13	001	BUILDING MAINTENANCE	21	04/22/2013	121263	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$14,743.99
13	001	CIRCUIT COURT JUVENILE	21	04/16/2013	121212	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$42,781.86
13	001	CIRCUIT COURT JUVENILE	21	04/29/2013	121483	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$85,563.72
13	001	CLERK TO BOCC	21	04/26/2013	V7074	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$104,001.67
13	001	GENERAL REVENUE FUND	21	04/02/2013	120917	SRCTF CREDIT UNION	SANTA ROSA FCU	\$39,747.33
13	001	GENERAL REVENUE FUND	21	04/08/2013	121023	JAMES S WEST	SPECIFIC ACCOUNTS PAYABLE	\$25,219.65
13	001	GENERAL REVENUE FUND	21	04/16/2013	121184	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,181.00
13	001	GENERAL REVENUE FUND	21	04/16/2013	121209	SRCTF CREDIT UNION	SANTA ROSA FCU	\$39,747.33
13	001	GENERAL REVENUE FUND	21	04/30/2013	121521	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,353.00
13	001	GENERAL REVENUE FUND	21	04/30/2013	121528	SRCTF CREDIT UNION	SANTA ROSA FCU	\$39,615.64
13	001	HEALTH RELATED FUNCTIONS	21	04/05/2013	120944	AGENCY FOR HEALTH CARE ADMIN	AHCA-MEDICAID BUY BACK	\$204,680.00
13	001	HEALTH RELATED FUNCTIONS	21	04/05/2013	120945	AGENCY FOR HEALTH CARE ADMIN	AHCA-MEDICAID LIP	\$30,620.00
13	001	HEALTH RELATED FUNCTIONS	21	04/05/2013	120946	AGENCY FOR HEALTH CARE ADMIN	AHCA-MEDICAID REMOVAL	\$128,084.00
13	001	HEALTH RELATED FUNCTIONS	21	04/16/2013	V6807	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$22,943.44
13	001	HEALTH RELATED FUNCTIONS	21	04/25/2013	121466	SACRED HEART HOSPITAL	HCRA	\$11,997.25
13	001	HEALTH RELATED FUNCTIONS	21	04/26/2013	V7021	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
13	001	HEALTH RELATED FUNCTIONS	21	04/26/2013	V7075	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.33
13	001	OTHER BOCC OBLIGATIONS	21	04/05/2013	120979	CITY OF MILTON	DOWNTOWN REDEVELOPMENT	\$36,325.00
13	001	OTHER BOCC OBLIGATIONS	21	04/09/2013	121095	YMCA	YMCA	\$15,000.00
13	001	OTHER BOCC	21	04/16/2013	121111	CITY OF MILTON	DOWNTOWN	\$36,562.21

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		OBLIGATIONS					REDEVELOPMENT	
13	001	OTHER BOCC OBLIGATIONS	21	04/16/2013	121124	EARLY LEARNING COALITION OF SRC	WEST FLORIDA CHILD CARE	\$11,700.00
13	001	OTHER BOCC OBLIGATIONS	21	04/16/2013	V6795	ATKINS NORTH AMERICA INC	OTHER CONTRACTUAL SERVICE	\$13,222.11
13	001	OTHER BOCC OBLIGATIONS	21	04/26/2013	121530	TEAM ONE COMMUNICATIONS	REPAIR/MAINT - RADIO	\$12,039.83
13	001	PROPERTY APPRAISER	21	04/26/2013	V7076	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$231,776.67
13	001	SHERIFF	21	04/26/2013	V7077	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$294,564.25
13	001	SHERIFF	21	04/26/2013	V7077	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$266,624.25
13	001	SHERIFF	21	04/26/2013	V7077	SANTA ROSA COUNTY SHERIFF	MACHINERY AND EQUIPMENT	\$304,440.00
13	001	SHERIFF	21	04/26/2013	V7077	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$69,915.42
13	001	SHERIFF	21	04/26/2013	V7077	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$557,131.25
13	001	SHERIFF	21	04/26/2013	V7077	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFORCEMENT	\$1,276,067.83
13	001	SHERIFF	21	04/26/2013	V7077	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$15,798.50
13	001	SUPERVISOR OF ELECTIONS	21	04/05/2013	121083	VR SYSTEMS INC	REPAIR AND MAINTENANCE	\$17,250.00
13	101	NAVARRE BEACH BRIDGE	21	04/16/2013	121235	VOLKERT & ASSOCIATES, INC	REPAIR AND MAINTENANCE	\$17,640.54
13	101	NAVARRE BEACH BRIDGE	21	04/22/2013	121364	STRUCTURAL PRESERVATION SYSTEMS LLC	NAVARRE BEACH BRIDGE	\$154,682.58
13	101	ROAD AND BRIDGE	21	04/08/2013	120980	CITY OF MILTON	AID TO MUNICIPALITIES	\$34,877.00
13	101	ROAD AND BRIDGE	21	04/15/2013	121156	INGRAM SIGNALIZATION INC	REPAIR/MAINT - TRAF LIGHT	\$10,481.00
13	101	ROAD AND BRIDGE	21	04/16/2013	121116	CROP PRODUCTION SERVICES	ALL DISTRICTS	\$11,646.64
13	101	ROAD AND BRIDGE	21	04/16/2013	V6823	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$16,251.18
13	101	ROAD AND BRIDGE	21	04/16/2013	V6823	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$40,831.43
13	101	ROAD AND BRIDGE	21	04/16/2013	V6823	PANHANDLE GRADING & PAVING INC	SECONDARY ROAD	\$46,368.90
13	101	ROAD AND BRIDGE	21	04/22/2013	121324	JOHN DEERE GOVERNMENTAL & NATIONAL	MACHINERY AND EQUIPMENT	\$28,352.47
13	101	ROAD AND BRIDGE	21	04/22/2013	V6838	BASKERVILLE DONOVAN INC	FDOT GRANT PROJECTS	\$12,169.50

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13	101	ROAD AND BRIDGE	21	04/22/2013	V6871	ROADS INC OF NWF	FDOT GRANT PROJECTS	\$221,504.49
13	101	ROAD AND BRIDGE	21	04/22/2013	V6872	SABEL STEEL SERVICE INC	BRIDGE MATERIALS	\$41,700.00
13	101	ROAD AND BRIDGE	21	04/25/2013	V6905	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$100,546.16
13	102	LAW ENFORCEMENT RELATED	21	04/04/2013	V6784	SANTA ROSA COUNTY SHERIFF	CRIME PREVENTION	\$60,558.75
13	104	CDBG DRIP	21	04/08/2013	V6756	AERO TRAINING & RENTAL INC	CDBG SEWER PROJECTS	\$21,335.96
13	104	CDBG SEWER	21	04/08/2013	V6756	AERO TRAINING & RENTAL INC	CDBG SEWER PROJECTS	\$64,007.88
13	104	FED HOME INVEST PART PROG	21	04/05/2013	120962	BILL WALTHER CONSTRUCTION	SUBSTANTIAL HOUSING PROG	\$31,642.00
13	104	FED HOME INVEST PART PROG	21	04/08/2013	121027	JOE BAKER CONSTRUCTION INC	SUBSTANTIAL HOUSING PROG	\$35,875.00
13	104	FED HOME INVEST PART PROG	21	04/16/2013	121110	CITIZENS TITLE GROUP INC	FIRST TIME HOME BUYER	\$10,000.00
13	104	FED HOME INVEST PART PROG	21	04/22/2013	121245	ALBERTELLI LAW	FIRST TIME HOME BUYER	\$10,000.00
13	104	FED HOME INVEST PART PROG	21	04/22/2013	121282	EMERALD COAST TITLE INC	FIRST TIME HOME BUYER	\$10,000.00
13	105	ENHANCED 911 PROGRAM	21	04/08/2013	121057	REPLAY SYSTEMS INC	MACHINERY AND EQUIPMENT	\$46,380.00
13	105	ENHANCED 911 PROGRAM	21	04/08/2013	121057	REPLAY SYSTEMS INC	REPAIR AND MAINTENANCE	\$31,647.00
13	107	TOURIST DEVELOPMENT TAX	21	04/22/2013	121334	MDI MEDIA GROUP INC	PROMOTIONAL ACTIVITIES	\$34,048.93
13	107	TOURIST DEVELOPMENT TAX	21	04/29/2013	121388	BOO WEEKLEY CHARITY GOLF INC	AID TO PRIVATE AGENCIES	\$20,000.00
13	111	ROAD IMPROVEMENTS	21	04/08/2013	121005	FLORIDA DEPT OF FINANCIAL SERVICES	IMPACT FEE AREA 3	\$722,759.00
13	113	STATE HOUSING INITIATIVE	21	04/29/2013	121445	KYSER SIDING & CONSTRUCTION	SUBSTANTIAL HOUSING PROG	\$11,505.00
13	120	MSBU FIRE DISTRICTS	21	04/08/2013	121092	WHITMAN & WHITMAN INC	INSURANCE	\$14,445.38
13	120	MSBU FIRE DISTRICTS	21	04/26/2013	V6919	ALLENTOWN VFD @ CHUMUCKLA	FIRE DEPT - ALLENTOWN	\$10,003.50
13	120	MSBU FIRE DISTRICTS	21	04/26/2013	V6925	BAGDAD VFD	FIRE DEPT - BAGDAD	\$12,572.08
13	120	MSBU FIRE DISTRICTS	21	04/26/2013	V7005	JAY VFD	FIRE DEPT - JAY	\$11,999.75
13	120	MSBU FIRE DISTRICTS	21	04/26/2013	V7050	MUNSON VFD	FIRE DEPT - MUNSON	\$10,588.33
13	191	MSBU ROAD PAVING PROJECTS	21	04/05/2013	121046	NWF CONTRACTORS, INC	CHAMPIONS GREEN	\$57,969.00

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13	201	DEBT SERVICE	21	04/09/2013	121014	HANCOCK BANK	PRIN-FL SALES TAX 2010	\$68,821.00
13	201	DEBT SERVICE	21	04/09/2013	121015	HANCOCK BANK	PRINCIPAL LONGHORN TRAIL	\$16,127.72
13	201	DEBT SERVICE	21	04/26/2013	121486	SUNTRUST BANK	PRINCIPAL 7 YR VEHICLE	\$14,358.49
13	201	DEBT SERVICE	21	04/26/2013	121488	SUNTRUST BANK	PRINCIPAL VFD PAYOFF	\$56,352.71
13	313	DISTRICT 3 REC PROJECTS	21	04/16/2013	V6830	TOWN OF JAY	AID TO MUNICIPALITIES	\$25,000.00
13	401	NAVARE BEACH - UTILITY	21	04/16/2013	121107	CH2M HILL ENGINEERS, INC	OTHER IMPROVEMENTS	\$14,967.34
13	401	NAVARE BEACH - UTILITY	21	04/22/2013	121286	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$22,608.92
13	401	NAVARE BEACH - UTILITY	21	04/29/2013	V6912	THORNTON MUSSO BELLEMIN INC	OPERATING SUPPLIES	\$10,758.30
13	405	PETER PRINCE FIELD	21	04/08/2013	V6787	SIGNCRAFTERS OF NWFL INC	OTHER IMPROVEMENTS	\$21,481.50
13	411	LANDFILL - LOCAL	21	04/09/2013	121014	HANCOCK BANK	PRIN-FL SALES TAX 2010	\$68,821.00
13	411	LANDFILL - LOCAL	21	04/19/2013	V6840	BEARD EQUIPMENT CO	MACHINERY AND EQUIPMENT	\$260,570.00
13	501	SELF INSURANCE	21	04/04/2013	121003	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$28,008.44
13	501	SELF INSURANCE	21	04/05/2013	120963	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$844,193.86
13	501	SELF INSURANCE	21	04/08/2013	V6758	ARMOR CORRECTIONAL HEALTH SERVICES	EXCESS HEALTH CLAIMS	\$115,677.28
13	501	SELF INSURANCE	21	04/16/2013	121163	JOHNS EASTERN COMPANY, INC	WORKERS COMP CLAIMS EXP	\$150,000.00
13	501	SELF INSURANCE	21	04/25/2013	121376	AFLAC	AFLAC	\$10,545.22
13	501	SELF INSURANCE	21	04/29/2013	121441	JOHNS EASTERN COMPANY, INC	WORKERS COMP CLAIMS EXP	\$50,000.00
Summary								\$7,822,054.30