

Check Register - By Fund

September 2012

📅 Fiscal Year: 12 AND Transaction Code: 21 AND Transaction Date: Between Sep 1, 2012 12:00:00 AM and Sep 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	09/12/2012	116708	GULF POWER COMPANY	UTILITY SERVICE	\$17,669.14
12	001	ANIMAL SERVICES	21	09/25/2012	116917	KARL KLEMENT FORD	MACHINERY AND EQUIPMENT	\$151,426.50
12	001	BUILDING MAINTENANCE	21	09/12/2012	116708	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$36,847.74
12	001	BUILDING MAINTENANCE	21	09/17/2012	116655	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$14,783.55
12	001	EMERGENCY COMMUNICATIONS	21	09/04/2012	V4171	COMMUNICATIONS ENGINEERING SERVICES	MACHINERY/ EQUIPMENT-ICP	\$19,881.00
12	001	GENERAL REVENUE FUND	21	09/04/2012	116455	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,227.00
12	001	GENERAL REVENUE FUND	21	09/04/2012	116484	SRCTF CREDIT UNION	SANTA ROSA FCU	\$40,642.41
12	001	GENERAL REVENUE FUND	21	09/18/2012	116759	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,227.00
12	001	GENERAL REVENUE FUND	21	09/18/2012	116797	SRCTF CREDIT UNION	SANTA ROSA FCU	\$40,303.46
12	001	GENERAL REVENUE FUND	21	09/25/2012	116960	STATE OF FLORIDA	DUE TO OTHER GOVT UNITS	\$99,094.75
12	001	HEALTH RELATED FUNCTIONS	21	09/12/2012	V4245	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$19,127.58
12	001	HEALTH RELATED FUNCTIONS	21	09/17/2012	116782	SACRED HEART HOSPITAL	HCRA	\$21,861.40
12	001	HEALTH RELATED FUNCTIONS	21	09/24/2012	116841	AGENCY FOR HEALTH CARE ADMIN	MEDICAID - HOSPITAL	\$79,261.65
12	001	HEALTH RELATED FUNCTIONS	21	09/24/2012	116841	AGENCY FOR HEALTH CARE ADMIN	MEDICAID - NURSING HOME	\$19,141.35
12	001	LOCAL MOSQUITO CONTROL	21	09/13/2012	116818	UNIVAR USA INC	INSECTICIDES/ PESTICIDES	\$20,240.00
12	001	LOCAL MOSQUITO CONTROL	21	09/26/2012	117048	UNIVAR USA INC	INSECTICIDES/ PESTICIDES	\$26,906.00
12	001	OTHER BOCC OBLIGATIONS	21	09/04/2012	V4172	CULPEPPER INSURANCE AGENCY	INSURANCE	\$27,647.00
12	001	OTHER BOCC OBLIGATIONS	21	09/07/2012	116523	ADVANCED XEROGRAPHICS IMAGING	POSTAGE SERVICE	\$23,526.27
12	001	OTHER BOCC OBLIGATIONS	21	09/12/2012	116832	WARREN AVERETT, LLC	AUDITING SERVICES	\$10,000.00
12	001	OTHER BOCC OBLIGATIONS	21	09/26/2012	V4338	ROADS INC OF NWF	OTHER CONTRACTUAL SERVICE	\$36,709.20
12	001	SUPERVISOR OF ELECTIONS	21	09/17/2012	116814	U S POSTAL SERVICE	POSTAGE SERVICE	\$12,800.00
12	101	NAVARRE BEACH BRIDGE	21	09/17/2012	116828	VOLKERT & ASSOCIATES, INC	OTHER CONTRACTUAL SERVICE	\$15,000.00
12	101	ROAD AND BRIDGE	21	09/04/2012	116487	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL	\$43,503.00

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							SERVICE	
12	101	ROAD AND BRIDGE	21	09/07/2012	V4217	ROADS INC OF NWF	FDOT GRANT PROJECTS	\$163,367.10
12	101	ROAD AND BRIDGE	21	09/10/2012	V4188	BASKERVILLE DONOVAN INC	FDOT GRANT PROJECTS	\$12,169.50
12	101	ROAD AND BRIDGE	21	09/10/2012	V4214	PANHANDLE GRADING & PAVING INC	SECONDARY ROAD	\$168,458.70
12	101	ROAD AND BRIDGE	21	09/12/2012	116664	CSX TRANSPORTATION, INC	OTHER CONTRACTUAL SERVICE	\$15,000.00
12	101	ROAD AND BRIDGE	21	09/13/2012	V4258	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$24,207.81
12	101	ROAD AND BRIDGE	21	09/13/2012	V4258	PANHANDLE GRADING & PAVING INC	SECONDARY ROAD	\$160,608.10
12	101	ROAD AND BRIDGE	21	09/17/2012	116663	CSX TRANSPORTATION	CSX CROSSING	\$10,206.00
12	101	ROAD AND BRIDGE	21	09/17/2012	V4258	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$10,769.88
12	101	ROAD AND BRIDGE	21	09/18/2012	V4265	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$79,008.42
12	101	ROAD AND BRIDGE	21	09/21/2012	116895	GULF COAST TRAFFIC ENGINEERS INC	FDOT GRANT PROJECTS	\$52,731.41
12	101	ROAD AND BRIDGE	21	09/21/2012	116895	GULF COAST TRAFFIC ENGINEERS INC	SECONDARY ROAD	\$75,783.27
12	101	ROAD AND BRIDGE	21	09/21/2012	116895	GULF COAST TRAFFIC ENGINEERS INC	STRIPING	\$19,763.25
12	101	ROAD AND BRIDGE	21	09/26/2012	V4347	VULCAN SIGNS	SIGNS	\$21,751.95
12	101	STORMWATER	21	09/17/2012	V4238	BROWN CONSTRUCTION OF NW FL INC	STORMWATER-HARRISON	\$13,881.01
12	102	COURT FACILITY	21	09/18/2012	V4230	A E NEW JR INC	REPAIR/MAINT-CH-ADA EXP	\$40,448.13
12	104	FDOT GRANT PROJECTS	21	09/10/2012	116585	PINEY GROVE NURSERY & LANDSCAPING	FDOT GRANT PROJECTS	\$22,230.00
12	104	FED HOME INVEST PART PROG	21	09/17/2012	116727	JOE BAKER CONSTRUCTION INC	SUBSTANTIAL HOUSING PROG	\$21,800.00
12	104	FED HOME INVEST PART PROG	21	09/17/2012	116740	KYSER SIDING & CONSTRUCTION	SUBSTANTIAL HOUSING PROG	\$16,075.00
12	104	FLOOD CONTROL	21	09/17/2012	116673	DUCKY JOHNSON HOUSE MOVERS INC AND	OTHER CONTRACTUAL SERVICE	\$56,380.00
12	104	HWY 90 PUBLIC TRANSIT PRG	21	09/24/2012	V4304	PENSACOLA BAY TRANSPORTATION CO	OTHER CONTRACTUAL SERVICE	\$11,186.00
12	104	TRANSPORTATION DISADVANTA	21	09/24/2012	V4304	PENSACOLA BAY TRANSPORTATION CO	TRANS DISADVANTAGE GRANT	\$10,572.06
12	105	ENHANCED 911 PROGRAM	21	09/10/2012	116520	AT&T	COMMUNCIATIONS	\$10,565.04

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12	107	TOURIST DEVELOPMENT TAX	21	09/12/2012	116664	CSX TRANSPORTATION, INC	OTHER CONTRACTUAL SERVICE	\$15,000.00
12	107	TOURIST DEVELOPMENT TAX	21	09/17/2012	116749	MDI MEDIA GROUP INC	PROMOTIONAL ACTIVITIES	\$19,862.77
12	113	STATE HOUSING INITIATIVE	21	09/04/2012	116448	MCDONALD FLEMING MOORHEAD LLP	FIRST TIME HOME BUYER	\$10,000.00
12	120	MSBU FIRE DISTRICTS	21	09/10/2012	116528	CHARTER BANK	FIRE DEPT - PACE	\$39,316.73
12	139	MSBU BEACH RENOURISHMENT	21	09/24/2012	V4279	COASTAL TECHNOLOGY CORP	BEACH/DUNE RECOVERY 00SR1	\$13,208.75
12	153	MSBU WOODBINE SPRINGS DAM	21	09/26/2012	117047	THREE TRADE CONSULTANTS INC	OTHER CONTRACTUAL SERVICE	\$54,728.00
12	201	DEBT SERVICE	21	09/10/2012	116604	SUNTRUST BANK	PRINCIPAL BCH RENOURISH	\$172,321.43
12	201	DEBT SERVICE	21	09/10/2012	116605	SUNTRUST BANK	PRINCIPAL BCH RENOURISH	\$33,333.33
12	201	DEBT SERVICE	21	09/18/2012	116635	BB&T GOVERNMENTAL FINANCE	PRINCIPAL SR SHORES CAN	\$13,905.31
12	201	DEBT SERVICE	21	09/24/2012	116962	SUNTRUST BANK	PRINCIPAL BERNATH PLACE	\$12,925.17
12	312	DISTRICT 2 REC PROJECTS	21	09/07/2012	116524	BAY DESIGN ASSOCIATES ARCHITECTS	BLDG-OTHER DISTRICT 2	\$14,125.00
12	312	DISTRICT 2 REC PROJECTS	21	09/18/2012	116639	BOYS & GIRLS CLUBS OF THE	BLDG-DISTRICT 2 GYM	\$20,000.00
12	315	DISTRICT 5 REC PROJECTS	21	09/27/2012	117043	STOA ARCHITECTS	TIGER POINT COMM CNTR	\$28,560.00
12	401	NAVARE BEACH - UTILITY	21	09/04/2012	116408	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$26,380.67
12	401	NAVARE BEACH - UTILITY	21	09/13/2012	116823	UTILITY SERVICE CO INC	REPAIR AND MAINTENANCE	\$14,578.79
12	401	NAVARE BEACH - UTILITY	21	09/21/2012	116884	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$22,649.30
12	405	PETER PRINCE FIELD	21	09/07/2012	116556	HATCH MOTT MACDONALD	PROFESSIONAL SERVICES	\$40,168.00
12	411	LANDFILL - LOCAL	21	09/18/2012	V4265	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$29,445.23
12	411	LANDFILL - LOCAL	21	09/21/2012	116900	HDR ENGINEERING INC	PROFESSIONAL SERVICES	\$14,582.50
12	411	LANDFILL - LOCAL	21	09/21/2012	116913	JOHN DEERE GOVERNMENTAL & NATIONAL	MACHINERY AND EQUIPMENT	\$34,064.72
12	411	LANDFILL - LOCAL	21	09/21/2012	116952	SCS ENGINEERS	PROFESSIONAL SERVICES	\$24,503.00
12	411	LANDFILL - LOCAL	21	09/21/2012	V4276	BEARD EQUIPMENT CO	REPAIR AND MAINTENANCE	\$14,381.44
12	411	LANDFILL - LOCAL	21	09/24/2012	116907	HUB CITY FORD	MACHINERY AND	\$19,527.00

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12	501	SELF INSURANCE	21	09/17/2012	116730	JOHNS EASTERN COMPANY, INC	WORKERS COMP CLAIMS EXP	\$12,500.00
12	501	SELF INSURANCE	21	09/24/2012	116840	AFLAC	AFLAC	\$10,387.98
12	501	SELF INSURANCE	21	09/24/2012	116885	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$28,395.24
Summary								\$2,552,638.99