

Check Register - By Fund

April 2014

📌 Fiscal Year: 14 AND Transaction Code: 21 AND Transaction Date: Between Apr 1, 2014 11:59:59 PM and Apr 30, 2014 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 |
|-------------|------|--------------------------|------------------|------------------|--------------|----------------------------------|---------------------------|----------------|
| 14 | 001 | ADMINISTRATIVE CENTER | 21 | 04/16/2014 | 127517 | GULF POWER COMPANY | UTILITY SERVICE | \$16,913.50 |
| 14 | 001 | BUILDING MAINTENANCE | 21 | 04/14/2014 | 127400 | CITY OF MILTON | UTILITIES-SHERIFF & JAIL | \$15,850.29 |
| 14 | 001 | BUILDING MAINTENANCE | 21 | 04/16/2014 | 127517 | GULF POWER COMPANY | UTILITIES-SHERIFF & JAIL | \$33,381.38 |
| 14 | 001 | CIRCUIT COURT JUVENILE | 21 | 04/15/2014 | 127466 | STATE/FL DEPT JUVENILE JUSTICE | OTHER CONTRACTUAL SERVICE | \$17,964.33 |
| 14 | 001 | EMERGENCY COMMUNICATIONS | 21 | 04/17/2014 | V11677 | INFOR (US), INC | INTANGIBLE ASSETS | \$92,678.79 |
| 14 | 001 | EMERGENCY COMMUNICATIONS | 21 | 04/21/2014 | 127573 | TIBURON, INC | REPAIR AND MAINTENANCE | \$14,677.03 |
| 14 | 001 | GENERAL REVENUE FUND | 21 | 04/15/2014 | 127438 | NATIONWIDE RETIREMENT SOLUTIONS | NATIONWIDE | \$17,828.43 |
| 14 | 001 | GENERAL REVENUE FUND | 21 | 04/15/2014 | 127463 | SRCTF CREDIT UNION | SANTA ROSA FCU | \$34,605.75 |
| 14 | 001 | GENERAL REVENUE FUND | 21 | 04/29/2014 | 127651 | NATIONWIDE RETIREMENT SOLUTIONS | NATIONWIDE | \$10,724.07 |
| 14 | 001 | GENERAL REVENUE FUND | 21 | 04/29/2014 | 127702 | SRCTF CREDIT UNION | SANTA ROSA FCU | \$34,617.81 |
| 14 | 001 | HEALTH RELATED FUNCTIONS | 21 | 04/14/2014 | 127387 | AGENCY FOR HEALTH CARE ADMIN | AHCA-MEDICAID LIP | \$20,544.00 |
| 14 | 001 | HEALTH RELATED FUNCTIONS | 21 | 04/14/2014 | 127387 | AGENCY FOR HEALTH CARE ADMIN | AHCA-MEDICAID REMOVAL | \$356,399.00 |
| 14 | 001 | HEALTH RELATED FUNCTIONS | 21 | 04/14/2014 | V11626 | GULF COAST AUTOPSY PHYSICIANS PA | MEDICAL EXAMINER | \$19,682.91 |
| 14 | 001 | OFFICE OF MGMT & BUDGET | 21 | 04/28/2014 | 127703 | STATE OF FLORIDA | COMMUNICATIONS | \$10,752.90 |
| 14 | 001 | OTHER BOCC OBLIGATIONS | 21 | 04/08/2014 | 127382 | YMCA | YMCA | \$15,000.00 |
| 14 | 001 | OTHER BOCC OBLIGATIONS | 21 | 04/15/2014 | V11621 | EARLY LEARNING COALITION OF SRC | WEST FLORIDA CHILD CARE | \$11,700.00 |
| 14 | 001 | OTHER BOCC OBLIGATIONS | 21 | 04/28/2014 | 127634 | HELLMUTH OBATA & KASSABAUM | PROFESSIONAL SERVICES | \$81,234.40 |
| 14 | 001 | SHERIFF | 21 | 04/24/2014 | V11920 | SANTA ROSA COUNTY SHERIFF | CORRECTIONS | \$295,342.42 |
| 14 | 001 | SHERIFF | 21 | 04/24/2014 | V11920 | SANTA ROSA COUNTY SHERIFF | LAW ENFORCEMENT | \$272,755.50 |
| 14 | 001 | SHERIFF | 21 | 04/24/2014 | V11920 | SANTA ROSA COUNTY SHERIFF | REGULAR-BALIFF | \$82,030.50 |
| 14 | 001 | SHERIFF | 21 | 04/24/2014 | V11920 | SANTA ROSA COUNTY SHERIFF | REGULAR-CORRECTIONS | \$591,929.00 |
| 14 | 001 | SHERIFF | 21 | 04/24/2014 | V11920 | SANTA ROSA COUNTY SHERIFF | REGULAR-LAW ENFORCEMENT | \$1,369,458.33 |
| 14 | 001 | SHERIFF | 21 | 04/24/2014 | V11920 | SANTA ROSA COUNTY SHERIFF | SALARIES-ELECTED OFFICIAL | \$11,170.83 |

Check Register - By Fund

April 2014

📅 Fiscal Year: 14 AND Transaction Code: 21 AND Transaction Date: Between Apr 1, 2014 11:59:59 PM and Apr 30, 2014 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 |
|-------------|------|---------------------------|------------------|------------------|--------------|-------------------------------------|---------------------------|--------------|
| 14 | 001 | SUPERVISOR OF ELECTIONS | 21 | 04/15/2014 | 127408 | ELECTION SYSTEMS & SOFTWARE LLC | REPAIR AND MAINTENANCE | \$20,983.36 |
| 14 | 001 | SUPERVISOR OF ELECTIONS | 21 | 04/28/2014 | 127611 | ELECTION SYSTEMS & SOFTWARE LLC | RENTAL/LEASE - EQUIPMENT | \$10,408.00 |
| 14 | 101 | ROAD AND BRIDGE | 21 | 04/04/2014 | 127364 | STATE OF FLORIDA DEPT OF CORRECTION | OTHER CONTRACTUAL SERVICE | \$28,748.50 |
| 14 | 101 | ROAD AND BRIDGE | 21 | 04/14/2014 | V11641 | PANHANDLE GRADING & PAVING INC | ALL DISTRICTS | \$14,017.61 |
| 14 | 101 | ROAD AND BRIDGE | 21 | 04/14/2014 | V11641 | PANHANDLE GRADING & PAVING INC | MULTI-PURPOSE PATHS | \$65,012.65 |
| 14 | 101 | ROAD AND BRIDGE | 21 | 04/14/2014 | V11641 | PANHANDLE GRADING & PAVING INC | SECONDARY ROAD | \$69,463.36 |
| 14 | 101 | ROAD AND BRIDGE | 21 | 04/17/2014 | V11684 | PANHANDLE GRADING & PAVING INC | ALL DISTRICTS | \$47,872.60 |
| 14 | 101 | ROAD AND BRIDGE | 21 | 04/21/2014 | 127579 | VOLKERT & ASSOCIATES, INC | FDOT GRANT PROJECTS | \$13,980.00 |
| 14 | 101 | ROAD AND BRIDGE | 21 | 04/21/2014 | V11689 | SABEL STEEL SERVICE INC | BRIDGE MATERIALS | \$43,423.20 |
| 14 | 101 | ROAD AND BRIDGE | 21 | 04/25/2014 | 127633 | GULF POWER COMPANY | UTILITY SERVICE | \$17,132.86 |
| 14 | 101 | ROAD AND BRIDGE | 21 | 04/28/2014 | 127639 | JOHN DEERE GOVERNMENTAL & NATIONAL | MACHINERY AND EQUIPMENT | \$191,970.00 |
| 14 | 101 | ROAD AND BRIDGE | 21 | 04/28/2014 | V11751 | URS CORPORATION | FDOT GRANT PROJECTS | \$27,527.09 |
| 14 | 101 | STORMWATER | 21 | 04/08/2014 | 127323 | KENNETH HORNE | STORMWATER-SETTLERS COLON | \$14,150.00 |
| 14 | 104 | CDBG DRIP | 21 | 04/21/2014 | 127524 | KENNETH HORNE | ENGINEERING SERVICES | \$14,858.31 |
| 14 | 104 | CDBG DRIP | 21 | 04/21/2014 | V11660 | AERO TRAINING & RENTAL INC | CDBG SEWER PROJECTS | \$46,463.22 |
| 14 | 104 | CDBG SEWER | 21 | 04/21/2014 | V11660 | AERO TRAINING & RENTAL INC | CDBG SEWER PROJECTS | \$18,452.03 |
| 14 | 104 | DEFENSE INFRASTRUCTURE | 21 | 04/14/2014 | V11623 | FENCE PRO INC | OTHER IMPROVEMENTS | \$27,398.75 |
| 14 | 104 | FED HOME INVEST PART PROG | 21 | 04/28/2014 | 127617 | FIRST AMERICAN TITLE INSURANCE CO | FIRST TIME HOME BUYER | \$10,000.00 |
| 14 | 105 | ENHANCED 911 PROGRAM | 21 | 04/17/2014 | V11677 | INFOR (US), INC | INTANGIBLE ASSETS | \$19,926.03 |
| 14 | 107 | TOURIST DEVELOPMENT TAX | 21 | 04/14/2014 | 127405 | DAVIS SOUTH BARNETTE & PATRICK, LLC | PROMOTIONAL - BP RESOURCE | \$79,930.59 |
| 14 | 107 | TOURIST DEVELOPMENT TAX | 21 | 04/21/2014 | V11665 | COMPLETE SIGNS, LLC | OPERATING SUPPLIES | \$16,761.50 |
| 14 | 120 | MSBU FIRE DISTRICTS | 21 | 04/08/2014 | V11555 | A E NEW JR INC | BUILDINGS | \$86,101.21 |
| 14 | 121 | MSBU CANAL SANTA ROSA SHR | 21 | 04/08/2014 | 127377 | WETLAND SCIENCES INC | CANAL MAINTENANCE | \$25,000.00 |
| 14 | 201 | DEBT SERVICE | 21 | 04/15/2014 | 127420 | HANCOCK BANK | PRIN-FL SALES TAX | \$70,019.00 |

Check Register - By Fund

April 2014

📌 Fiscal Year: 14 AND Transaction Code: 21 AND Transaction Date: Between Apr 1, 2014 11:59:59 PM and Apr 30, 2014 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 |
|----------------|------|------------------------|------------------|------------------|--------------|------------------------------------|--------------------------|-----------------------|
| | | | | | | | 2010 | |
| 14 | 201 | DEBT SERVICE | 21 | 04/15/2014 | 127421 | HANCOCK BANK | PRINCIPAL LONGHORN TRAIL | \$16,492.03 |
| 14 | 201 | DEBT SERVICE | 21 | 04/22/2014 | 127568 | SUNTRUST BANK | PRINCIPAL 7 YR VEHICLE | \$14,688.16 |
| 14 | 201 | DEBT SERVICE | 21 | 04/22/2014 | 127569 | SUNTRUST BANK | PRINCIPAL VFD BUILDING | \$10,272.10 |
| 14 | 201 | DEBT SERVICE | 21 | 04/22/2014 | 127570 | SUNTRUST BANK | PRINCIPAL VFD PAYOFF | \$57,701.25 |
| 14 | 401 | NAVARE BEACH - UTILITY | 21 | 04/14/2014 | 127416 | GULF COAST TRAFFIC ENGINEERS INC | REPAIR AND MAINTENANCE | \$18,874.00 |
| 14 | 401 | NAVARE BEACH - UTILITY | 21 | 04/28/2014 | 127616 | FAIRPOINT REGIONAL UTILITY SYSTEM | CONTRACTED WATER SERVICE | \$18,521.62 |
| 14 | 405 | PETER PRINCE FIELD | 21 | 04/14/2014 | 127407 | EAST MILTON WATER SYSTEM | UTILITY SERVICE | \$12,561.79 |
| 14 | 411 | LANDFILL - LOCAL | 21 | 04/15/2014 | 127420 | HANCOCK BANK | PRIN-FL SALES TAX 2010 | \$70,019.00 |
| 14 | 411 | LANDFILL - LOCAL | 21 | 04/21/2014 | 127508 | GEOSYNTEC CONSULTANTS, INC | OTHER IMPROVEMENTS | \$17,265.05 |
| 14 | 501 | SELF INSURANCE | 21 | 04/07/2014 | V11558 | ARMOR CORRECTIONAL HEALTH SERVICES | EXCESS HEALTH CLAIMS | \$154,527.13 |
| 14 | 501 | SELF INSURANCE | 21 | 04/14/2014 | V11601 | AFLAC | AFLAC | \$10,858.35 |
| 14 | 501 | SELF INSURANCE | 21 | 04/15/2014 | 127410 | FLORIDA COMBINED LIFE DENTAL | FL COMBINED DENTAL | \$27,202.39 |
| 14 | 501 | SELF INSURANCE | 21 | 04/24/2014 | 127594 | BLUE CROSS & BLUE SHIELD OF FL | HEALTH OPTIONS | \$896,306.59 |
| 14 | 501 | SELF INSURANCE | 21 | 04/24/2014 | V11698 | AFLAC | AFLAC | \$10,858.35 |
| Summary | | | | | | | | \$5,742,988.85 |