

## Check Register - By Fund

December 2014

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|-------------|--------------|--------------------------|------------------|------------------|--------------|-------------------------------------|---------------------------|--------------------|
| 15          | 001          | ADMINISTRATIVE CENTER    | 21               | 12/15/2014       | 132355       | GULF POWER COMPANY                  | UTILITY SERVICE           | \$16,843.82        |
| 15          | 001          | ANIMAL SERVICES          | 21               | 12/02/2014       | 132064       | HUB CITY FORD                       | MACHINERY AND EQUIPMENT   | \$45,184.00        |
| 15          | 001          | BOCC DATA PROCESSING     | 21               | 12/15/2014       | 132329       | COMPUQUIP TECHNOLOGIES, LLC         | COMPUTER SUPPLIES         | \$16,320.33        |
| 15          | 001          | BUILDING MAINTENANCE     | 21               | 12/15/2014       | 132355       | GULF POWER COMPANY                  | UTILITIES-SHERIFF & JAIL  | \$35,481.66        |
| 15          | 001          | BUILDING MAINTENANCE     | 21               | 12/22/2014       | 132453       | CITY OF MILTON                      | UTILITIES-SHERIFF & JAIL  | \$18,283.33        |
| 15          | 001          | CIRCUIT COURT JUVENILE   | 21               | 12/09/2014       | 132286       | STATE/FL DEPT JUVENILE JUSTICE      | OTHER CONTRACTUAL SERVICE | \$73,755.97        |
| 15          | 001          | CLERK TO BOCC            | 21               | 12/29/2014       | V15651       | SANTA ROSA COUNTY CLERK OF COURTS   | CONTRACT WITH BOCC        | \$123,209.67       |
| 15          | 001          | GENERAL REVENUE FUND     | 21               | 12/09/2014       | 132235       | NATIONWIDE RETIREMENT SOLUTIONS     | NATIONWIDE                | \$22,614.07        |
| 15          | 001          | GENERAL REVENUE FUND     | 21               | 12/09/2014       | 132282       | SRCTF CREDIT UNION                  | SANTA ROSA FCU            | \$34,728.76        |
| 15          | 001          | GENERAL REVENUE FUND     | 21               | 12/18/2014       | 132502       | NATIONWIDE RETIREMENT SOLUTIONS     | NATIONWIDE                | \$12,614.07        |
| 15          | 001          | GENERAL REVENUE FUND     | 21               | 12/18/2014       | 132528       | SRCTF CREDIT UNION                  | SANTA ROSA FCU            | \$34,728.76        |
| 15          | 001          | HEALTH RELATED FUNCTIONS | 21               | 12/15/2014       | V15338       | GULF COAST AUTOPSY PHYSICIANS PA    | MEDICAL EXAMINER          | \$18,697.52        |
| 15          | 001          | HEALTH RELATED FUNCTIONS | 21               | 12/29/2014       | V15589       | LAKEVIEW CENTER                     | AVALON CENTER             | \$16,718.33        |
| 15          | 001          | HEALTH RELATED FUNCTIONS | 21               | 12/29/2014       | V15652       | SANTA ROSA COUNTY HEALTH DEPARTMENT | SANTA ROSA HEALTH DEPT    | \$31,918.33        |
| 15          | 001          | INSPECTION               | 21               | 12/09/2014       | 132179       | HUB CITY FORD                       | MACHINERY AND EQUIPMENT   | \$34,598.00        |
| 15          | 001          | INSPECTION               | 21               | 12/29/2014       | 132569       | HUB CITY FORD                       | MACHINERY AND EQUIPMENT   | \$17,299.00        |
| 15          | 001          | NAVARRE BEACH            | 21               | 12/29/2014       | 132560       | FL DEPT OF ENVIRONMENTAL PROTECTION | RENTAL/LEASES - LAND      | \$23,641.93        |
| 15          | 001          | OFFICE OF MGMT & BUDGET  | 21               | 12/15/2014       | 132430       | VERIZON WIRELESS                    | COMMUNICATIONS            | \$10,286.38        |
| 15          | 001          | OFFICE OF MGMT & BUDGET  | 21               | 12/19/2014       | 132512       | PRESIDIO NETWORKED SOLUTIONS, INC   | COMMUNICATIONS            | \$29,569.25        |
| 15          | 001          | OTHER BOCC OBLIGATIONS   | 21               | 12/01/2014       | 132080       | PEGASUS ENGINEERING, LLC            | OTHER CONTRACTUAL SERVICE | \$10,315.97        |
| 15          | 001          | OTHER BOCC OBLIGATIONS   | 21               | 12/05/2014       | 132306       | WARREN AVERETT, LLC                 | AUDITING SERVICES         | \$10,000.00        |
| 15          | 001          | OTHER BOCC OBLIGATIONS   | 21               | 12/15/2014       | 132341       | FISHER BROWN BOTTRELL, INC          | INSURANCE                 | \$16,307.00        |
| 15          | 001          | OTHER BOCC               | 21               | 12/29/2014       | 132603       | TEAM ONE                            | REPAIR/MAINT -            | \$12,039.83        |

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|             |              | OBLIGATIONS             |                  |                  |              | COMMUNICATIONS                      | RADIO                     |                    |
| 15          | 001          | PROPERTY APPRAISER      | 21               | 12/29/2014       | V15653       | SANTA ROSA COUNTY PROP APPRAISER    | CONTRACT WITH BOCC        | \$255,559.92       |
| 15          | 001          | SHERIFF                 | 21               | 12/18/2014       | V15654       | SANTA ROSA COUNTY SHERIFF           | CORRECTIONS               | \$298,272.58       |
| 15          | 001          | SHERIFF                 | 21               | 12/18/2014       | V15654       | SANTA ROSA COUNTY SHERIFF           | LAW ENFORCEMENT           | \$272,986.58       |
| 15          | 001          | SHERIFF                 | 21               | 12/18/2014       | V15654       | SANTA ROSA COUNTY SHERIFF           | REGULAR-BALIFF            | \$86,443.42        |
| 15          | 001          | SHERIFF                 | 21               | 12/18/2014       | V15654       | SANTA ROSA COUNTY SHERIFF           | REGULAR-CORRECTIONS       | \$629,385.25       |
| 15          | 001          | SHERIFF                 | 21               | 12/18/2014       | V15654       | SANTA ROSA COUNTY SHERIFF           | REGULAR-LAW ENFORCEMENT   | \$1,453,455.25     |
| 15          | 001          | SHERIFF                 | 21               | 12/18/2014       | V15654       | SANTA ROSA COUNTY SHERIFF           | SALARIES-ELECTED OFFICIAL | \$11,549.58        |
| 15          | 001          | SUPERVISOR OF ELECTIONS | 21               | 12/15/2014       | V15377       | VR SYSTEMS INC                      | REPAIR AND MAINTENANCE    | \$24,406.00        |
| 15          | 101          | ROAD AND BRIDGE         | 21               | 12/02/2014       | 132060       | GULF POWER COMPANY                  | UTILITY SERVICE           | \$23,997.49        |
| 15          | 101          | ROAD AND BRIDGE         | 21               | 12/02/2014       | V15216       | GULF COAST TRAFFIC ENGINEERS INC    | FDOT GRANT PROJECTS       | \$143,162.42       |
| 15          | 101          | ROAD AND BRIDGE         | 21               | 12/02/2014       | V15226       | PENSACOLA CONCRETE CONSTRUCTION INC | OTHER CONTRACTUAL SERVICE | \$14,096.82        |
| 15          | 101          | ROAD AND BRIDGE         | 21               | 12/04/2014       | V15306       | SOUTHERN ENERGY COMPANY             | FUEL/OIL/ LUBRICANTS      | \$79,322.54        |
| 15          | 101          | ROAD AND BRIDGE         | 21               | 12/05/2014       | V15241       | BROWN CONSTRUCTION OF NW FL INC     | SECONDARY ROAD            | \$42,546.04        |
| 15          | 101          | ROAD AND BRIDGE         | 21               | 12/12/2014       | V15355       | PANHANDLE GRADING & PAVING INC      | SECONDARY ROAD            | \$13,763.92        |
| 15          | 101          | ROAD AND BRIDGE         | 21               | 12/15/2014       | V15357       | PENSACOLA CONCRETE CONSTRUCTION INC | ALL DISTRICTS             | \$30,150.40        |
| 15          | 101          | ROAD AND BRIDGE         | 21               | 12/18/2014       | V15409       | PANHANDLE GRADING & PAVING INC      | SECONDARY ROAD            | \$13,763.92        |
| 15          | 101          | ROAD AND BRIDGE         | 21               | 12/19/2014       | V15385       | BASKERVILLE DONOVAN INC             | OTHER CONTRACTUAL SERVICE | \$13,977.45        |
| 15          | 101          | ROAD AND BRIDGE         | 21               | 12/26/2014       | 132566       | GULF POWER COMPANY                  | UTILITY SERVICE           | \$23,520.00        |
| 15          | 101          | ROAD AND BRIDGE         | 21               | 12/31/2014       |              | SOUTHERN ENERGY COMPANY             | FUEL/OIL/ LUBRICANTS      | \$35,247.64        |
| 15          | 101          | ROAD AND BRIDGE         | 21               | 12/31/2014       |              | STATE OF FLORIDA DEPT OF CORRECTION | OTHER CONTRACTUAL SERVICE | \$28,748.50        |
| 15          | 101          | STORMWATER              | 21               | 12/01/2014       | 132063       | KENNETH HORNE                       | STORMWATER-SETTLERS COLON | \$12,700.00        |
| 15          | 102          | LAW ENFORCEMENT RELATED | 21               | 12/01/2014       | V15231       | SANTA ROSA COUNTY SHERIFF           | CRIME PREVENTION          | \$19,500.00        |

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| 15          | 104          | FED HOME INVEST PART PROG | 21               | 12/05/2014       | 132249       | RAYMOND B PALMER, P A               | FIRST TIME HOME BUYER     | \$10,000.00        |
| 15          | 104          | TRANSPORTATION DISADVANTA | 21               | 12/01/2014       | V15225       | PENSACOLA BAY TRANSPORTATION CO     | TRANS DISADVANTAGE GRANT  | \$11,649.06        |
| 15          | 107          | TOURIST DEVELOPMENT TAX   | 21               | 12/09/2014       | V15255       | DAVIS SOUTH BARNETTE & PATRICK, LLC | PROMOTIONAL - BP RESOURCE | \$63,125.00        |
| 15          | 107          | TOURIST DEVELOPMENT TAX   | 21               | 12/09/2014       | V15255       | DAVIS SOUTH BARNETTE & PATRICK, LLC | PROMOTIONAL ACTIVITIES    | \$26,229.08        |
| 15          | 107          | TOURIST DEVELOPMENT TAX   | 21               | 12/09/2014       | V15259       | ESCAMBIA COUNTY BOCC                | TAX (32%) TO ESCAMBIA CTY | \$17,058.10        |
| 15          | 107          | TOURIST DEVELOPMENT TAX   | 21               | 12/19/2014       | 132454       | CITY OF MILTON                      | AID TO MUNICIPALITIES     | \$42,286.53        |
| 15          | 113          | STATE HOUSING INITIATIVE  | 21               | 12/01/2014       | 132072       | LOCKLIN, SABA, LOCKLIN & JONES PA   | FIRST TIME HOME BUYER     | \$15,000.00        |
| 15          | 113          | STATE HOUSING INITIATIVE  | 21               | 12/31/2014       |              | LOCKLIN, SABA, LOCKLIN & JONES PA   | FIRST TIME HOME BUYER     | \$10,000.00        |
| 15          | 119          | APRIL FLOOD               | 21               | 12/01/2014       | V15228       | ROADS INC OF NWF                    | REPAIR AND MAINTENANCE    | \$209,939.90       |
| 15          | 119          | APRIL FLOOD               | 21               | 12/05/2014       | V15249       | COASTAL REEF BUILDERS, INC          | REPAIR AND MAINTENANCE    | \$60,102.00        |
| 15          | 119          | APRIL FLOOD               | 21               | 12/08/2014       | V15288       | PANHANDLE GRADING & PAVING INC      | REPAIR AND MAINTENANCE    | \$44,211.21        |
| 15          | 119          | APRIL FLOOD               | 21               | 12/15/2014       | V15355       | PANHANDLE GRADING & PAVING INC      | REPAIR AND MAINTENANCE    | \$68,407.23        |
| 15          | 119          | APRIL FLOOD               | 21               | 12/15/2014       | V15373       | TIDAL BASIN GOVERNMENT              | OTHER CONTRACTUAL SERVICE | \$53,889.52        |
| 15          | 119          | APRIL FLOOD               | 21               | 12/15/2014       | V15376       | UTILITY SERVICE CO INC              | REPAIR AND MAINTENANCE    | \$24,343.66        |
| 15          | 119          | APRIL FLOOD               | 21               | 12/18/2014       | V15391       | COASTAL REEF BUILDERS, INC          | REPAIR AND MAINTENANCE    | \$37,181.02        |
| 15          | 120          | MSBU FIRE DISTRICTS       | 21               | 12/09/2014       | 132127       | CHARTER BANK                        | FIRE DEPT - PACE          | \$38,433.10        |
| 15          | 120          | MSBU FIRE DISTRICTS       | 21               | 12/29/2014       | V15475       | BAGDAD VFD                          | FIRE DEPT - BAGDAD        | \$12,141.83        |
| 15          | 120          | MSBU FIRE DISTRICTS       | 21               | 12/29/2014       | V15531       | EAST MILTON VFD                     | FIRE DEPT - EAST MILTON   | \$57,548.67        |
| 15          | 120          | MSBU FIRE DISTRICTS       | 21               | 12/29/2014       | V15568       | JAY VFD                             | FIRE DEPT - JAY           | \$12,775.17        |
| 15          | 120          | MSBU FIRE DISTRICTS       | 21               | 12/29/2014       | V15622       | NAVARRE BEACH VFD                   | FIRE DEPT - NAVARRE       | \$107,533.33       |
| 15          | 120          | MSBU FIRE DISTRICTS       | 21               | 12/29/2014       | V15625       | PACE FIRE & RESCUE DISTRICT INC     | FIRE DEPT - PACE          | \$138,026.00       |

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| 15             | 120          | MSBU FIRE DISTRICTS       | 21               | 12/29/2014       | V15663       | SKYLINE VFD                        | FIRE DEPT - SKYLINE       | \$77,682.67           |
| 15             | 121          | MSBU CANAL SANTA ROSA SHR | 21               | 12/15/2014       | 132332       | CSA OCEAN SCIENCES                 | OTHER CONTRACTUAL SERVICE | \$21,725.00           |
| 15             | 139          | MSBU BEACH RENOURISHMENT  | 21               | 12/15/2014       | V15330       | COASTAL TECHNOLOGY CORP            | BEACH/DUNE RECOVERY 00SR1 | \$10,778.25           |
| 15             | 150          | MSBU PONDEROSA DR PAVING  | 21               | 12/31/2014       |              | REBOL-BATTLE AND ASSOCIATES, LLC   | MSBU PAVING PROJECTS      | \$18,375.00           |
| 15             | 201          | DEBT SERVICE              | 21               | 12/23/2014       | 132445       | BB&T GOVERNMENTAL FINANCE          | PRINCIPAL SR SHORES CAN   | \$15,123.54           |
| 15             | 201          | DEBT SERVICE              | 21               | 12/23/2014       | 132533       | SUNTRUST BANK                      | PRINCIPAL BERNATH PLACE   | \$14,195.56           |
| 15             | 302          | CAPITAL PROJECTS          | 21               | 12/08/2014       | V15282       | NAVARRE LUMBER & SUPPLY INC        | NAVARRE PARK RESTROOM     | \$27,688.28           |
| 15             | 312          | DISTRICT 2 REC PROJECTS   | 21               | 12/15/2014       | V15344       | HEWES AND COMPANY, LLC             | BAGDAD MILL SITE          | \$39,818.00           |
| 15             | 314          | DISTRICT 4 REC PROJECTS   | 21               | 12/18/2014       | 132522       | SHANNON SPRAY COATINGS INC         | NV BCH SEA TURTLE CONS    | \$14,637.63           |
| 15             | 405          | PETER PRINCE FIELD        | 21               | 12/05/2014       | 132140       | DEAN STEEL BUILDINGS INC           | AIRPORT - T-HANGERS       | \$85,455.00           |
| 15             | 405          | PETER PRINCE FIELD        | 21               | 12/15/2014       | V15323       | BIRKSHIRE JOHNSTONE, LLC           | AIRPORT - T-HANGERS       | \$70,493.90           |
| 15             | 405          | PETER PRINCE FIELD        | 21               | 12/15/2014       | V15355       | PANHANDLE GRADING & PAVING INC     | OTHER IMPROVEMENTS        | \$189,471.24          |
| 15             | 411          | LANDFILL - LOCAL          | 21               | 12/04/2014       | V15306       | SOUTHERN ENERGY COMPANY            | FUEL/OIL/ LUBRICANTS      | \$25,888.05           |
| 15             | 411          | LANDFILL - LOCAL          | 21               | 12/08/2014       | V15240       | BEARD EQUIPMENT CO                 | RENTALS AND LEASES        | \$12,699.00           |
| 15             | 411          | LANDFILL - LOCAL          | 21               | 12/29/2014       | V15427       | BEARD EQUIPMENT CO                 | RENTALS AND LEASES        | \$12,699.00           |
| 15             | 411          | LANDFILL - LOCAL          | 21               | 12/31/2014       |              | SOUTHERN ENERGY COMPANY            | FUEL/OIL/ LUBRICANTS      | \$23,652.62           |
| 15             | 501          | SELF INSURANCE            | 21               | 12/01/2014       | 132034       | BLUE CROSS & BLUE SHIELD OF FL     | HEALTH OPTIONS            | \$947,888.83          |
| 15             | 501          | SELF INSURANCE            | 21               | 12/01/2014       | 132035       | BLUE CROSS & BLUESHIELD FLORIDA    | HEALTH OPTIONS            | \$11,777.12           |
| 15             | 501          | SELF INSURANCE            | 21               | 12/01/2014       | 132050       | FLORIDA COMBINED LIFE DENTAL       | FL COMBINED DENTAL        | \$28,391.38           |
| 15             | 501          | SELF INSURANCE            | 21               | 12/19/2014       | V15381       | ARMOR CORRECTIONAL HEALTH SERVICES | EXCESS HEALTH CLAIMS      | \$42,604.48           |
| 15             | 501          | SELF INSURANCE            | 21               | 12/29/2014       | 132549       | AFLAC                              | AFLAC                     | \$10,685.57           |
| 15             | 501          | SELF INSURANCE            | 21               | 12/31/2014       |              | BLUE CROSS & BLUE SHIELD OF FL     | HEALTH OPTIONS            | \$957,579.07          |
| <b>Summary</b> |              |                           |                  |                  |              |                                    |                           | <b>\$7,910,901.30</b> |