

## Check Register - By Fund

January 2015

📌 Fiscal Year: 15 AND Transaction Code: 21 AND Transaction Date: Between Jan 1, 2015 12:00:00 AM and Jan 31, 2015 11:59:59 PM

📌 Transaction Amount: Greater than or equal to 10,000

Fiscal Year	Fund Charged	Budget Unit Title	Transaction Code	Transaction Date	Check Number	Vendor Name	Account Title	Transaction Amount
15	001	ADMINISTRATIVE CENTER	21	01/14/2015	132844	GULF POWER COMPANY	UTILITY SERVICE	\$18,761.21
15	001	BOCC DATA PROCESSING	21	01/22/2015	132995	PRESIDIO NETWORKED SOLUTIONS, INC	MACHINERY AND EQUIPMENT	\$100,389.88
15	001	BOCC DATA PROCESSING	21	01/22/2015	132995	PRESIDIO NETWORKED SOLUTIONS, INC	REPAIR/MAINT - COMPUTER	\$21,362.34
15	001	BUILDING MAINTENANCE	21	01/14/2015	132844	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$32,897.07
15	001	BUILDING MAINTENANCE	21	01/20/2015	132813	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$24,061.61
15	001	CIRCUIT COURT JUVENILE	21	01/09/2015	132779	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$73,755.97
15	001	CLERK TO BOCC	21	01/26/2015	V16105	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$123,209.67
15	001	GENERAL REVENUE FUND	21	01/06/2015	132658	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$12,614.07
15	001	GENERAL REVENUE FUND	21	01/06/2015	132675	SRCTF CREDIT UNION	SANTA ROSA FCU	\$34,728.76
15	001	GENERAL REVENUE FUND	21	01/20/2015	132870	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$11,485.21
15	001	GENERAL REVENUE FUND	21	01/20/2015	132904	SRCTF CREDIT UNION	SANTA ROSA FCU	\$34,728.76
15	001	HEALTH RELATED FUNCTIONS	21	01/15/2015	V15815	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$24,010.90
15	001	HEALTH RELATED FUNCTIONS	21	01/26/2015	V16043	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
15	001	HEALTH RELATED FUNCTIONS	21	01/26/2015	V16106	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.33
15	001	INDUSTRIAL PARK	21	01/09/2015	132788	W J SAPP & SON INC	OTHER IMPROVEMENTS	\$39,755.60
15	001	INDUSTRIAL PARK	21	01/22/2015	133025	W J SAPP & SON INC	OTHER IMPROVEMENTS	\$354,928.40
15	001	LOCAL MOSQUITO CONTROL	21	01/22/2015	132972	JARRETT GORDON FORD INC	MACHINERY AND EQUIPMENT	\$18,981.00
15	001	OFFICE OF MGMT & BUDGET	21	01/16/2015	132917	VERIZON WIRELESS	COMMUNICATIONS	\$11,070.08
15	001	OTHER BOCC OBLIGATIONS	21	01/09/2015	132790	WARREN AVERETT, LLC	AUDITING SERVICES	\$25,000.00
15	001	OTHER BOCC OBLIGATIONS	21	01/20/2015	V15810	EARLY LEARNING COALITION OF SRC	WEST FLORIDA CHILD CARE	\$11,700.00
15	001	OTHER BOCC OBLIGATIONS	21	01/23/2015	132963	FL DEPT OF AG & CONSUMER SERVICES	STATE FIRE CONTROL	\$25,186.98
15	001	OTHER BOCC OBLIGATIONS	21	01/26/2015	133035	TEAM ONE COMMUNICATIONS	REPAIR/MAINT - RADIO	\$12,039.83
15	001	PARKS	21	01/16/2015	132833	GT GRANDSTANDS INC	MACHINERY AND EQUIPMENT	\$11,461.60

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15	001	PROPERTY APPRAISER	21	01/26/2015	V16107	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$255,559.92
15	001	SHERIFF	21	01/23/2015	V16108	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$298,272.58
15	001	SHERIFF	21	01/23/2015	V16108	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$272,986.58
15	001	SHERIFF	21	01/23/2015	V16108	SANTA ROSA COUNTY SHERIFF	MACHINERY AND EQUIPMENT	\$872,351.00
15	001	SHERIFF	21	01/23/2015	V16108	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$86,443.42
15	001	SHERIFF	21	01/23/2015	V16108	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$629,385.25
15	001	SHERIFF	21	01/23/2015	V16108	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFORCEMENT	\$1,453,455.25
15	001	SHERIFF	21	01/23/2015	V16108	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$11,549.58
15	101	ROAD AND BRIDGE	21	01/02/2015	V15738	SOUTHEAST MATERIALS CORPORATION	ALL DISTRICTS	\$13,142.27
15	101	ROAD AND BRIDGE	21	01/05/2015	132609	ARCADIA CULVERTS	CULVERTS	\$15,242.00
15	101	ROAD AND BRIDGE	21	01/09/2015	V15777	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$76,734.75
15	101	ROAD AND BRIDGE	21	01/20/2015	V15794	BASKERVILLE DONOVAN INC	OTHER CONTRACTUAL SERVICE	\$10,478.00
15	101	ROAD AND BRIDGE	21	01/28/2015		GULF POWER COMPANY	UTILITY SERVICE	\$24,131.98
15	101	ROAD AND BRIDGE	21	01/28/2015		SOUTHERN ENERGY COMPANY	FUEL/OIL/LUBRICANTS	\$34,566.44
15	101	STORMWATER	21	01/20/2015	132880	PEGASUS ENGINEERING, LLC	OTHER CONTRACTUAL SERVICE	\$14,432.39
15	105	ENHANCED 911 PROGRAM	21	01/12/2015	132741	INTRADO SYSTEMS CORP	INTANGIBLE ASSETS	\$60,696.25
15	105	ENHANCED 911 PROGRAM	21	01/12/2015	132741	INTRADO SYSTEMS CORP	MACHINERY AND EQUIPMENT	\$14,285.01
15	107	TOURIST DEVELOPMENT TAX	21	01/12/2015	V15755	DAVIS SOUTH BARNETTE & PATRICK, LLC	PROMOTIONAL ACTIVITIES	\$28,337.55
15	107	TOURIST DEVELOPMENT TAX	21	01/23/2015	V15900	NWFL MARINE EDGE, INC	TDC AID TO PRIVATE ORGS	\$15,473.30
15	113	STATE HOUSING INITIATIVE	21	01/30/2015		KYSER SIDING & CONSTRUCTION	SUBSTANTIAL HOUSING PROG	\$13,161.38
15	120	MSBU FIRE DISTRICTS	21	01/26/2015	V15928	BAGDAD VFD	FIRE DEPT - BAGDAD	\$12,141.83
15	120	MSBU FIRE DISTRICTS	21	01/26/2015	V15985	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$57,548.67

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15	120	MSBU FIRE DISTRICTS	21	01/26/2015	V16021	JAY VFD	FIRE DEPT - JAY	\$12,775.17
15	120	MSBU FIRE DISTRICTS	21	01/26/2015	V16076	NAVARRE BEACH VFD	FIRE DEPT - NAVARRE	\$107,533.33
15	120	MSBU FIRE DISTRICTS	21	01/26/2015	V16079	PACE FIRE & RESCUE DISTRICT INC	FIRE DEPT - PACE	\$138,026.00
15	120	MSBU FIRE DISTRICTS	21	01/26/2015	V16117	SKYLINE VFD	FIRE DEPT - SKYLINE	\$77,682.67
15	121	MSBU CANAL SANTA ROSA SHR	21	01/26/2015	132951	CSA OCEAN SCIENCES	OTHER CONTRACTUAL SERVICE	\$21,067.00
15	201	DEBT SERVICE	21	01/20/2015	132849	HANCOCK BANK	PRIN-FL SALES TAX 2010	\$70,931.50
15	201	DEBT SERVICE	21	01/20/2015	132850	HANCOCK BANK	PRINCIPAL LONGHORN TRAIL	\$16,770.65
15	201	DEBT SERVICE	21	01/26/2015	133013	SUNTRUST BANK	PRINCIPAL 7 YR VEHICLE	\$14,905.01
15	201	DEBT SERVICE	21	01/26/2015	133014	SUNTRUST BANK	PRINCIPAL VFD BUILDING	\$10,367.20
15	201	DEBT SERVICE	21	01/26/2015	133015	SUNTRUST BANK	PRINCIPAL VFD PAYOFF	\$58,537.90
15	314	DISTRICT 4 REC PROJECTS	21	01/08/2015	132695	AQUA REEF DESIGN GROUP	NV BCH SEA TURTLE CONS	\$11,250.00
15	314	DISTRICT 4 REC PROJECTS	21	01/16/2015	132884	PITTMAN PEA RIDGE BUILDING SUPPLY	NV BCH SEA TURTLE CONS	\$12,313.26
15	405	PETER PRINCE FIELD	21	01/08/2015	V15777	PANHANDLE GRADING & PAVING INC	OTHER IMPROVEMENTS	\$157,233.24
15	405	PETER PRINCE FIELD	21	01/09/2015	132720	DEAN STEEL BUILDINGS INC	AIRPORT - T-HANGERS	\$157,987.00
15	405	PETER PRINCE FIELD	21	01/23/2015	V15864	BIRKSHIRE JOHNSTONE, LLC	AIRPORT - T-HANGERS	\$42,318.89
15	411	LANDFILL - LOCAL	21	01/20/2015	132849	HANCOCK BANK	PRIN-FL SALES TAX 2010	\$70,931.50
15	411	LANDFILL - LOCAL	21	01/26/2015	V15863	BEARD EQUIPMENT CO	RENTALS AND LEASES	\$12,699.00
15	411	LANDFILL - LOCAL	21	01/28/2015		SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$22,189.04
15	501	SELF INSURANCE	21	01/08/2015	132709	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$10,173.99
15	501	SELF INSURANCE	21	01/08/2015	132727	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$28,540.68
15	501	SELF INSURANCE	21	01/23/2015	132940	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$952,381.06
15	501	SELF INSURANCE	21	01/30/2015		AFLAC	AFLAC	\$10,685.57
<b>Summary</b>								<b>\$7,358,440.66</b>