## Check Register - By Fund

November 2014

Y Fiscal Year: 15 AND Transaction Code: 21 AND Transaction Date: Between Nov 1, 2014 12:00:00 AM and Nov 30, 2014 11:59:59 PM

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| Fiscal<br>Year | Fund<br>Charged | Budget Unit Title           | Transaction<br>Code | Transaction<br>Date | Check<br>Number | Vendor Name                            | Account Title                   | Transaction<br>Amount |
|----------------|-----------------|-----------------------------|---------------------|---------------------|-----------------|--|---------------------------------|-----------------------|
| 15             | 001             | ADMINISTRATIVE<br>CENTER    | 21                  | 11/14/2014          | 131587          | GULF POWER COMPANY                     | UTILITY SERVICE                 | \$18,886.24           |
| 15             | 001             | BUILDING<br>MAINTENANCE     | 21                  | 11/14/2014          | 131587          | GULF POWER COMPANY                     | UTILITIES-SHERIFF<br>& JAIL     | \$36,520.15           |
| 15             | 001             | BUILDING<br>MAINTENANCE     | 21                  | 11/18/2014          | 131486          | CITY OF MILTON                         | UTILITIES-SHERIFF<br>& JAIL     | \$17,563.75           |
| 15             | 001             | CIRCUIT COURT<br>JUVENILE   | 21                  | 11/07/2014          | 131370          | STATE/FL DEPT JUVENILE<br>JUSTICE      | OTHER<br>CONTRACTUAL<br>SERVICE | \$73,755.97           |
| 15             | 001             | CLERK TO BOCC               | 21                  | 11/24/2014          | V15154          | SANTA ROSA COUNTY<br>CLERK OF COURTS   | CONTRACT WITH<br>BOCC           | \$123,209.67          |
| 15             | 001             | ECONOMIC<br>DEVELOPMENT     | 21                  | 11/04/2014          | 131238          | GULF POWER ECONOMIC<br>DEVELOPMENT     | OTHER<br>CONTRACTUAL<br>SERVICE | \$15,500.00           |
| 15             | 001             | EMERGENCY<br>MANAGEMENT     | 21                  | 11/13/2014          | 131394          | AIRBUS DS<br>COMMUNICATIONS, INC       | REPAIR/MAINT -<br>EMPA          | \$13,500.00           |
| 15             | 001             | general<br>Revenue fund     | 21                  | 11/04/2014          | V14801          | SANTA ROSA COUNTY<br>SHERIFF           | DUE TO OTHER<br>GOVT UNITS      | \$25,839.84           |
| 15             | 001             | general<br>Revenue fund     | 21                  | 11/12/2014          | 131344          | NATIONWIDE<br>RETIREMENT SOLUTIONS     | NATIONWIDE                      | \$12,584.07           |
| 15             | 001             | general<br>Revenue fund     | 21                  | 11/12/2014          | 131366          | SRCTF CREDIT UNION                     | SANTA ROSA FCU                  | \$34,728.76           |
| 15             | 001             | general<br>Revenue fund     | 21                  | 11/24/2014          | 131967          | NATIONWIDE<br>RETIREMENT SOLUTIONS     | NATIONWIDE                      | \$12,614.07           |
| 15             | 001             | general<br>Revenue fund     | 21                  | 11/24/2014          | 131995          | SRCTF CREDIT UNION                     | SANTA ROSA FCU                  | \$34,728.76           |
| 15             | 001             | general<br>Revenue fund     | 21                  | 11/24/2014          | 131997          | STATE FLA DEPT<br>BUSINESS & PROF REG  | RADON<br>SURCHARGE              | \$15,964.27           |
| 15             | 001             | HEALTH RELATED<br>FUNCTIONS | 21                  | 11/18/2014          | V14866          | GULF COAST AUTOPSY<br>PHYSICIANS PA    | MEDICAL<br>EXAMINER             | \$19,762.42           |
| 15             | 001             | HEALTH RELATED<br>FUNCTIONS | 21                  | 11/24/2014          | V15091          | LAKEVIEW CENTER                        | AVALON CENTER                   | \$16,718.33           |
| 15             | 001             | HEALTH RELATED<br>FUNCTIONS | 21                  | 11/24/2014          | V15155          | SANTA ROSA COUNTY<br>HEALTH DEPARTMENT | SANTA ROSA<br>HEALTH DEPT       | \$31,918.33           |
| 15             | 001             | OTHER BOCC<br>OBLIGATIONS   | 21                  | 11/07/2014          | 131384          | WEST FL REGIONAL<br>PLANNING COUNCIL   | WEST FL<br>REGIONAL<br>PLANNING | \$12,300.00           |
| 15             | 001             | OTHER BOCC<br>OBLIGATIONS   | 21                  | 11/24/2014          | 132024          | TEAM ONE<br>COMMUNICATIONS             | REPAIR/MAINT -<br>RADIO         | \$12,039.83           |
| 15             | 001             | PARKS                       | 21                  | 11/18/2014          | V14868          | GULF COAST TRAFFIC<br>ENGINEERS INC    | REPAIR AND<br>MAINTENANCE       | \$16,414.00           |
| 15             | 001             | PROPERTY<br>APPRAISER       | 21                  | 11/24/2014          | V15156          | SANTA ROSA COUNTY<br>PROP APPRAISER    | CONTRACT WITH<br>BOCC           | \$255,559.92          |
| 15             | 001             | SHERIFF                     | 21                  | 11/25/2014          | V15157          | SANTA ROSA COUNTY<br>SHERIFF           | CORRECTIONS                     | \$298,272.58          |
| 15             | 001             | SHERIFF                     | 21                  | 11/25/2014          | V15157          | SANTA ROSA COUNTY<br>SHERIFF           | LAW<br>ENFORCEMENT              | \$272,986.58          |
| 15             | 001             | SHERIFF                     | 21                  | 11/25/2014          | V15157          | SANTA ROSA COUNTY                      | REGULAR-BALIFF                  | \$86,443.42           |

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|                |                 |                                 |                     |                     |                 | SHERIFF                                |                                 |                       |
| 15             | 001             | SHERIFF                         | 21                  | 11/25/2014          | V15157          | SANTA ROSA COUNTY<br>SHERIFF           | REGULAR-<br>CORRECTIONS         | \$629,385.25          |
| 15             | 001             | SHERIFF                         | 21                  | 11/25/2014          | V15157          | SANTA ROSA COUNTY<br>SHERIFF           | REGULAR-LAW<br>ENFOREMENT       | \$1,453,455.25        |
| 15             | 001             | SHERIFF                         | 21                  | 11/25/2014          | V15157          | SANTA ROSA COUNTY<br>SHERIFF           | SALARIES-ELECTED<br>OFFICIAL    | \$11,549.58           |
| 15             | 101             | Road and<br>Bridge              | 21                  | 11/04/2014          | V14800          | RYLES GRASSING, LLC                    | FDOT GRANT<br>PROJECTS          | \$12,325.00           |
| 15             | 101             | ROAD AND<br>BRIDGE              | 21                  | 11/07/2014          | 131350          | PNEUMATIC CONCRETE CO., INC            | FDOT GRANT<br>PROJECTS          | \$270,082.00          |
| 15             | 101             | Road and<br>Bridge              | 21                  | 11/07/2014          | 131369          | STATE OF FLORIDA DEPT<br>OF CORRECTION | OTHER<br>CONTRACTUAL<br>SERVICE | \$43,122.75           |
| 15             | 101             | ROAD AND<br>BRIDGE              | 21                  | 11/07/2014          | V14817          | BROWN CONSTRUCTION<br>OF NW FL INC     | SECONDARY ROAD                  | \$101,026.69          |
| 15             | 101             | Road and<br>Bridge              | 21                  | 11/17/2014          | V14889          | PANHANDLE GRADING & PAVING INC         | PAVING PROJECTS                 | \$91,144.71           |
| 15             | 101             | road and<br>Bridge              | 21                  | 11/20/2014          | V14915          | BASKERVILLE DONOVAN<br>INC             | OTHER<br>CONTRACTUAL<br>SERVICE | \$16,496.05           |
| 15             | 101             | ROAD AND<br>BRIDGE              | 21                  | 11/24/2014          | 131975          | PNEUMATIC CONCRETE CO., INC            | FDOT GRANT<br>PROJECTS          | \$43,753.00           |
| 15             | 101             | STORMWATER                      | 21                  | 11/17/2014          | V14895          | ROADS INC OF NWF                       | STORMWATER-<br>RAMBLEWOOD       | \$33,076.80           |
| 15             | 101             | STORMWATER                      | 21                  | 11/20/2014          | V14954          | ROADS INC OF NWF                       | STORMWATER-<br>RAMBLEWOOD       | \$47,032.80           |
| 15             | 104             | FED HOME<br>INVEST PART<br>PROG | 21                  | 11/17/2014          | 131647          | JOE BAKER<br>CONSTRUCTION INC          | SUBSTANTIAL<br>HOUSING PROG     | \$34,600.00           |
| 15             | 107             | TOURIST<br>DEVELOPMENT<br>TAX   | 21                  | 11/07/2014          | V14825          | DAVIS SOUTH BARNETTE<br>& PATRICK, LLC | PROMOTIONAL<br>ACTIVITIES       | \$61,935.06           |
| 15             | 107             | TOURIST<br>DEVELOPMENT<br>TAX   | 21                  | 11/17/2014          | V14863          | DAVIS SOUTH BARNETTE<br>& PATRICK, LLC | PROMOTIONAL -<br>BP RESOURCE    | \$52,472.77           |
| 15             | 107             | TOURIST<br>DEVELOPMENT<br>TAX   | 21                  | 11/18/2014          | V14863          | DAVIS SOUTH BARNETTE<br>& PATRICK, LLC | PROMOTIONAL -<br>BP RESOURCE    | \$30,052.87           |
| 15             | 119             | APRIL FLOOD                     | 21                  | 11/07/2014          | V14823          | COASTAL REEF BUILDERS, INC             | REPAIR AND<br>MAINTENANCE       | \$29,800.58           |
| 15             | 119             | APRIL FLOOD                     | 21                  | 11/17/2014          | V14907          | UTILITY SERVICE CO INC                 | REPAIR AND<br>MAINTENANCE       | \$57,764.41           |
| 15             | 120             | MSBU FIRE<br>DISTRICTS          | 21                  | 11/24/2014          | V14978          | BAGDAD VFD                             | FIRE DEPT -<br>BAGDAD           | \$12,141.83           |
| 15             | 120             | MSBU FIRE<br>DISTRICTS          | 21                  | 11/24/2014          | V15034          | EAST MILTON VFD                        | FIRE DEPT - EAST<br>MILTON      | \$57,548.67           |
| 15             | 120             | MSBU FIRE                       | 21                  | 11/24/2014          | V15070          | JAY VFD                                | FIRE DEPT - JAY                 | \$12,775.17           |

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|                |                 | DISTRICTS                  |                     |                     |                 |  |                              |                       |
| 15             | 120             | MSBU FIRE<br>DISTRICTS     | 21                  | 11/24/2014          | V15125          | NAVARRE BEACH VFD                      | FIRE DEPT -<br>NAVARRE       | \$107,533.33          |
| 15             | 120             | MSBU FIRE<br>DISTRICTS     | 21                  | 11/24/2014          | V15128          | PACE FIRE & RESCUE<br>DISTRICT INC     | FIRE DEPT - PACE             | \$138,026.00          |
| 15             | 120             | MSBU FIRE<br>DISTRICTS     | 21                  | 11/24/2014          | V15165          | SKYLINE VFD                            | FIRE DEPT -<br>SKYLINE       | \$77,682.67           |
| 15             | 201             | DEBT SERVICE               | 21                  | 11/18/2014          | 131859          | SUNTRUST BANK                          | PRINCIPAL DUKE<br>DRIVE MSBU | \$11,701.75           |
| 15             | 201             | DEBT SERVICE               | 21                  | 11/18/2014          | 131860          | SUNTRUST BANK                          | PRINCIPAL POLY<br>ISLY CANAL | \$48,931.10           |
| 15             | 201             | DEBT SERVICE               | 21                  | 11/24/2014          | 132003          | SUNTRUST BANK                          | PRINCIPAL TDC<br>BLDG        | \$14,067.80           |
| 15             | 312             | DISTRICT 2 REC<br>PROJECTS | 21                  | 11/04/2014          | V14785          | HEWES AND COMPANY,<br>LLC              | BAGDAD MILL SITE             | \$100,152.00          |
| 15             | 401             | NAVARE BEACH -<br>UTILITY  | 21                  | 11/14/2014          | 131530          | ENGINEERED TEXTILE<br>PRODUCTS INC     | REPAIR AND<br>MAINTENANCE    | \$10,913.09           |
| 15             | 401             | NAVARE BEACH -<br>UTILITY  | 21                  | 11/17/2014          | V14890          | PENSACOLA CONCRETE<br>CONSTRUCTION INC | REPAIR AND<br>MAINTENANCE    | \$20,277.64           |
| 15             | 401             | NAVARE BEACH -<br>UTILITY  | 21                  | 11/24/2014          | V14947          | PENSACOLA CONCRETE<br>CONSTRUCTION INC | REPAIR AND<br>MAINTENANCE    | \$13,272.21           |
| 15             | 405             | PETER PRINCE<br>FIELD      | 21                  | 11/17/2014          | V14853          | BIRKSHIRE JOHNSTONE,<br>LLC            | AIRPORT - T-<br>HANGERS      | \$47,343.01           |
| 15             | 411             | LANDFILL - LOCAL           | 21                  | 11/18/2014          | 131615          | HOLT WELL SERVICE LLC                  | REPAIR/MAINT -<br>LANDFILL   | \$10,194.51           |
| 15             | 501             | SELF INSURANCE             | 21                  | 11/06/2014          | 131323          | FLORIDA COMBINED LIFE<br>DENTAL        | FL COMBINED<br>DENTAL        | \$28,277.54           |
| 15             | 501             | SELF INSURANCE             | 21                  | 11/07/2014          | 131336          | JOHNS EASTERN<br>COMPANY, INC          | WORKERS COMP<br>CLAIMS EXP   | \$12,500.00           |
| 15             | 501             | SELF INSURANCE             | 21                  | 11/07/2014          | V14814          | ARMOR CORRECTIONAL<br>HEALTH SERVICES  | EXCESS HEALTH<br>CLAIMS      | \$26,515.76           |
| 15             | 501             | SELF INSURANCE             | 21                  | 11/18/2014          | 131881          | WARNER LAW FIRM PA                     | GENERAL<br>LIABILITY         | \$10,865.24           |
| 15             | 501             | SELF INSURANCE             | 21                  | 11/20/2014          | 131915          | AFLAC                                  | AFLAC                        | \$10,706.87           |
| 15             | 501             | SELF INSURANCE             | 21                  | 11/24/2014          | 131993          | SOUTHWIND BUILDERS,<br>LLC             | PROPERTY AND<br>BUILDINGS    | \$20,790.00           |
| Summary        |                 |                            |                     |                     |                 |  |                              | \$5,269,102.72        |