

Check Register - By Fund

November 2015

📌 Fiscal Year: 15, 16 AND Transaction Code: 21 AND Transaction Date: Between Nov 1, 2015 12:00:00 AM and Nov 30, 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	139	MSBU BEACH RENOURISHMENT	21	11/17/2015	137480	COASTAL TECHNOLOGY CORP	BEACH/DUNE RECOVERY 00SR1	\$28,860.75
15	501	SELF INSURANCE	21	11/17/2015	137490	FLORIDA ASSOC OF COUNTIES TRUST	GENERAL LIABILITY	\$25,000.00
16	001	ADMINISTRATIVE CENTER	21	11/13/2015	137509	GULF POWER COMPANY	UTILITY SERVICE	\$19,103.63
16	001	BOCC DATA PROCESSING	21	11/20/2015	137587	COMPUQUIP TECHNOLOGIES, LLC	COMPUTER SUPPLIES	\$12,114.00
16	001	BUILDING MAINTENANCE	21	11/13/2015	137509	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$36,362.69
16	001	BUILDING MAINTENANCE	21	11/17/2015	137479	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$15,682.45
16	001	CIRCUIT COURT JUVENILE	21	11/17/2015	137552	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$33,250.19
16	001	CIRCUIT COURT JUVENILE	21	11/23/2015	V20900	3M ELECTRONIC MONITORING INC	OTHER CONTRACTUAL SERVICE	\$52,415.43
16	001	CLERK TO BOCC	21	11/24/2015	V21248	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$129,077.17
16	001	ECONOMIC DEVELOPMENT	21	11/30/2015	V21330	FLORIDA'S GREAT NORTHWEST	DUES AND MEMBERSHIPS	\$10,000.00
16	001	EMERGENCY COMMUNICATIONS	21	11/02/2015	V20750	INFOR (US), INC	REPAIR AND MAINTENANCE	\$19,550.77
16	001	GENERAL REVENUE FUND	21	11/09/2015	V20838	SUNTRUST PURCHASING CARD	E PAYABLES	\$84,501.35
16	001	GENERAL REVENUE FUND	21	11/10/2015	137430	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$11,192.14
16	001	GENERAL REVENUE FUND	21	11/10/2015	V20825	SRCTF CREDIT UNION	SANTA ROSA FCU	\$27,754.07
16	001	GENERAL REVENUE FUND	21	11/20/2015	137681	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$11,192.14
16	001	GENERAL REVENUE FUND	21	11/20/2015	V20972	SRCTF CREDIT UNION	SANTA ROSA FCU	\$27,754.07
16	001	HEALTH RELATED FUNCTIONS	21	11/20/2015	137646	SACRED HEART HOSPITAL	HCRA	\$15,885.40
16	001	HEALTH RELATED FUNCTIONS	21	11/20/2015	V20928	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$20,390.94
16	001	HEALTH RELATED FUNCTIONS	21	11/24/2015	V21162	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
16	001	HEALTH RELATED FUNCTIONS	21	11/24/2015	V21249	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.33
16	001	LIBRARY	21	11/23/2015	137610	GARBER CHEVROLET BUICK PONTIAC GMC	MACHINERY AND EQUIPMENT	\$21,596.00
16	001	OFFICE OF MGMT & BUDGET	21	11/10/2015	E43	VERIZON WIRELESS	COMMUNICATIONS	\$26,052.09
16	001	OTHER BOCC OBLIGATIONS	21	11/09/2015	137397	FLORIDA DEPT OF AGRICULTURE &	STATE FIRE CONTROL	\$28,186.98

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16	001	OTHER BOCC OBLIGATIONS	21	11/23/2015	137650	SANTA ROSA COUNTY TAX COLLECTOR	POSTAGE SERVICE	\$34,000.00
16	001	PROPERTY APPRAISER	21	11/24/2015	V21250	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$252,783.00
16	001	SHERIFF	21	11/25/2015	V21251	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$430,824.92
16	001	SHERIFF	21	11/25/2015	V21251	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$309,158.83
16	001	SHERIFF	21	11/25/2015	V21251	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$86,101.08
16	001	SHERIFF	21	11/25/2015	V21251	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$649,355.25
16	001	SHERIFF	21	11/25/2015	V21251	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFORCEMENT	\$1,495,546.67
16	001	SHERIFF	21	11/25/2015	V21251	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$11,241.25
16	101	ROAD AND BRIDGE	21	11/09/2015	E37	BEARD EQUIPMENT CO	REPAIR/MAINT - EQUIPMENT	\$12,465.37
16	101	ROAD AND BRIDGE	21	11/09/2015	V20814	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$356,206.81
16	101	ROAD AND BRIDGE	21	11/20/2015	137659	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$43,122.75
16	101	ROAD AND BRIDGE	21	11/23/2015	V20951	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$21,748.57
16	101	ROAD AND BRIDGE	21	11/23/2015	V20966	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$41,523.79
16	101	ROAD AND BRIDGE	21	11/25/2015	137704	GULF POWER COMPANY	UTILITY SERVICE	\$24,651.34
16	101	STORMWATER	21	11/10/2015	V20814	PANHANDLE GRADING & PAVING INC	OTHER CONTRACTUAL SERVICE	\$59,060.68
16	104	FED HOME INVEST PART PROG	21	11/10/2015	137383	BILL WALTHER CONSTRUCTION	SUBSTANTIAL HOUSING PROG	\$29,600.00
16	104	FLOOD CONTROL	21	11/02/2015	137326	DUCKY JOHNSON HOUSE MOVERS INC &	OTHER CONTRACTUAL SERVICE	\$41,750.00
16	104	FLOOD CONTROL	21	11/30/2015	137696	DUCKY JOHNSON HOUSE MOVERS INC &	OTHER CONTRACTUAL SERVICE	\$61,625.00
16	113	STATE HOUSING INITIATIVE	21	11/17/2015	137525	KYSER SIDING & CONSTRUCTION	SUBSTANTIAL HOUSING PROG	\$10,660.00
16	113	STATE HOUSING INITIATIVE	21	11/17/2015	137564	WEST FLORIDA TITLE	FIRST TIME HOME BUYER	\$10,000.00
16	113	STATE HOUSING INITIATIVE	21	11/23/2015	137584	CITIZENS TITLE GROUP INC	FIRST TIME HOME BUYER	\$10,000.00
16	120	MSBU FIRE DISTRICTS	21	11/24/2015	V20989	BAGDAD VFD	FIRE DEPT - BAGDAD	\$14,324.08
16	120	MSBU FIRE	21	11/24/2015	V21128	JAY VFD	FIRE DEPT - JAY	\$13,044.17

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		DISTRICTS						
16	120	MSBU FIRE DISTRICTS	21	11/24/2015	V21205	NAVARRE BEACH VFD	FIRE DEPT - NAVARRE	\$107,533.33
16	120	MSBU FIRE DISTRICTS	21	11/24/2015	V21210	PACE FIRE & RESCUE DISTRICT INC	FIRE DEPT - PACE	\$168,842.17
16	120	MSBU FIRE DISTRICTS	21	11/24/2015	V21268	SKYLINE VFD	FIRE DEPT - SKYLINE	\$86,055.00
16	201	DEBT SERVICE	21	11/17/2015	137555	SUNTRUST BANK	PRINCIPAL CENTRAL PKWY E	\$10,077.63
16	201	DEBT SERVICE	21	11/24/2015	137661	SUNTRUST BANK	PRINCIPAL DUKE DRIVE MSBU	\$12,149.41
16	201	DEBT SERVICE	21	11/24/2015	137663	SUNTRUST BANK	PRINCIPAL TDC BLDG	\$14,608.59
16	302	CAPITAL PROJECTS	21	11/20/2015	V20929	GULF COAST INDUSTRIAL CONSTRUCTION	BLDG - ADMIN COMPLEX	\$27,836.00
16	312	DISTRICT 2 REC PROJECTS	21	11/09/2015	V20814	PANHANDLE GRADING & PAVING INC	BAGDAD MILL SITE	\$12,015.50
16	411	LANDFILL - LOCAL	21	11/23/2015	V20966	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$16,014.44
16	411	LANDFILL - LOCAL	21	11/24/2015	137686	DEERE CREDIT INC	RENTAL/LEASE - EQUIPMENT	\$13,505.80
16	411	LANDFILL - LOCAL	21	11/24/2015	V21036	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$12,479.20
16	501	SELF INSURANCE	21	11/02/2015	137330	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$30,094.65
16	501	SELF INSURANCE	21	11/23/2015	137570	AFLAC	AFLAC	\$10,837.54
16	501	SELF INSURANCE	21	11/23/2015	V20908	ARMOR CORRECTIONAL HEALTH SERVICES	EXCESS HEALTH CLAIMS	\$252,858.39
16	501	SELF INSURANCE	21	11/30/2015	137692	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$997,968.73
16	501	SELF INSURANCE	21	11/30/2015	137693	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$11,834.31
Summary								\$6,508,063.17