October 2015

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15	001	ADMINISTRATIVE CENTER	21	10/16/2015	137092	GULF POWER COMPANY	UTILITY SERVICE	\$21,150.10
15	001	BUILDING MAINTENANCE	21	10/16/2015	137092	GULF POWER COMPANY	UTILITIES- SHERIFF & JAIL	\$38,847.04
15	001	BUILDING MAINTENANCE	21	10/20/2015	137051	CITY OF MILTON	UTILITIES- SHERIFF & JAIL	\$23,406.02
15	001	EMERGENCY COMMUNICATIONS	21	10/12/2015	V20333	TOWER ENGINEERING PROFESSIONALS INC	R&M-TOWER-ICP FUNDING	\$32,950.00
15	001	GENERAL REVENUE FUND	21	10/23/2015	V20396	SUNTRUST PURCHASING CARD	E PAYABLES	\$44,755.82
15	001	HEALTH RELATED FUNCTIONS	21	10/16/2015	V20357	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$19,140.17
15	001	LIBRARY	21	10/05/2015	136861	DELL MARKETING LP	OPERATING SUPPLIES	\$12,542.75
15	001	LOCAL MOSQUITO CONTROL	21	10/05/2015	136917	UNIVAR USA INC	INSECTICIDES/ PESTICIDES	\$17,435.00
15	001	OFFICE OF MGMT & BUDGET	21	10/20/2015	E26	VERIZON WIRELESS	COMMUNICATIONS	\$10,438.78
15	001	OTHER BOCC OBLIGATIONS	21	10/28/2015	V20462	ATKINS NORTH AMERICA INC	PROFESSIONAL SERVICES	\$11,663.64
15	101	ROAD AND BRIDGE	21	10/09/2015	V20321	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$34,294.33
15	101	ROAD AND BRIDGE	21	10/12/2015	V20320	SOUTHEAST MATERIALS CORPORATION	ALL DISTRICTS	\$16,031.62
15	101	ROAD AND BRIDGE	21	10/20/2015	V20380	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$30,903.95
15	101	ROAD AND BRIDGE	21	10/23/2015	137225	GULF POWER COMPANY	UTILITY SERVICE	\$25,360.95
15	101	ROAD AND BRIDGE	21	10/26/2015	137267	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$28,748.50
15	101	ROAD AND BRIDGE	21	10/26/2015	V20438	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$37,704.42
15	101	ROAD AND BRIDGE	21	10/26/2015	V20452	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$23,631.22
15	101	STORMWATER	21	10/12/2015	V20312	PANHANDLE GRADING & PAVING INC	OTHER CONTRACTUAL SERVICE	\$429,773.85
15	101	STORMWATER	21	10/13/2015	136987	PEGASUS ENGINEERING, LLC	OTHER CONTRACTUAL SERVICE	\$20,370.00
15	102	COURT FACILITY	21	10/16/2015	137092	GULF POWER COMPANY	UTILITIES - COURTHOUSE	\$11,503.24
15	102	LEGAL AID	21	10/12/2015	V20310	NORTHWEST FL LEGAL SERVICES INC	OTHER CONTRACTUAL SERVICE	\$10,468.00
15	107	TOURIST DEVELOPMENT TAX	21	10/06/2015	V20236	CITY OF GULF BREEZE	PROMOTIONAL ACTIVITIES	\$14,539.36

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15	107	TOURIST DEVELOPMENT TAX	21	10/20/2015	V20348	DAVIS SOUTH BARNETTE & PATRICK, LLC	PROMOTIONAL ACTIVITIES	\$28,168.97
15	107	TOURIST DEVELOPMENT TAX	21	10/26/2015	137242	NAVARRE FAMILY WATERSPORTS	TDC AID TO PRIVATE ORGS	\$10,000.00
15	401	NAVARE BEACH - UTILITY	21	10/12/2015	136944	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$23,478.59
15	401	NAVARE BEACH - UTILITY	21	10/28/2015	137284	CH2M HILL ENGINEERS, INC	PROFESSIONAL SERVICES	\$10,487.25
15	411	LANDFILL - LOCAL	21	10/09/2015	V20321	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$18,450.46
15	411	LANDFILL - LOCAL	21	10/26/2015	V20452	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$15,878.54
15	501	SELF INSURANCE	21	10/20/2015	E21	COMFORT SYSTEMS USA - SOUTHEAST	PROPERTY AND BUILDINGS	\$23,726.00
16	001	BOARD OF COMMISSIONERS	21	10/12/2015	136945	FLORIDA ASSOCIATION OF COUNTIES	DUES AND MEMBERSHIPS	\$15,650.00
16	001	CIRCUIT COURT JUVENILE	21	10/01/2015	136843	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$33,250.19
16	001	CIRCUIT COURT JUVENILE	21	10/20/2015	137155	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$33,250.19
16	001	CLERK TO BOCC	21	10/30/2015	V20668	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$129,077.17
16	001	EMERGENCY COMMUNICATIONS	21	10/20/2015	137125	MOTOROLA SOLUTIONS, INC	MACHINERY AND EQUIPMENT	\$500,000.00
16	001	EMERGENCY COMMUNICATIONS	21	10/27/2015	137240	MOTOROLA SOLUTIONS, INC	MACHINERY AND EQUIPMENT	\$809,011.00
16	001	EMERGENCY MANAGEMENT	21	10/27/2015	137179	AIRBUS DS COMMUNICATIONS, INC	REPAIR/MAINT - EMPA	\$13,500.00
16	001	GENERAL REVENUE FUND	21	10/05/2015	V20263	SANTA ROSA COUNTY TAX COLLECTOR	DUE FROM TAX COLLECTOR	\$180,000.00
16	001	GENERAL REVENUE FUND	21	10/13/2015	136979	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$11,192.14
16	001	GENERAL REVENUE FUND	21	10/13/2015	V20323	SRCTF CREDIT UNION	SANTA ROSA FCU	\$28,396.07
16	001	GENERAL REVENUE FUND	21	10/27/2015	137241	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$11,192.14
16	001	GENERAL REVENUE FUND	21	10/27/2015	V20453	SRCTF CREDIT UNION	SANTA ROSA FCU	\$27,754.07
16	001	GEOGRAPHIC INFO SYSTEMS	21	10/12/2015	136943	ESRI	REPAIR/MAINT - COMPUTER	\$32,550.00
16	001	HEALTH RELATED FUNCTIONS	21	10/20/2015	V20378	NWF COMPREHENSIVE SVCS FOR CHILDREN	CHILDRENS PHYSICALS	\$15,000.00
16	001	HEALTH RELATED FUNCTIONS	21	10/20/2015	V20387	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.37

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16	001	HEALTH RELATED FUNCTIONS	21	10/30/2015	V20605	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
16	001	HEALTH RELATED FUNCTIONS	21	10/30/2015	V20669	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.33
16	001	LIBRARY	21	10/05/2015	136895	NEWSBANK INC	BOOKS/ PUBLICATIONS/ SUBS	\$13,700.00
16	001	LIBRARY	21	10/05/2015	V20233	BRODART CO	BOOKS/ PUBLICATIONS/ SUBS	\$20,280.00
16	001	LIBRARY	21	10/05/2015	V20246	INNOVATIVE INTERFACES, INC	REPAIR AND MAINTENANCE	\$43,288.88
16	001	LIBRARY	21	10/19/2015	137076	GALE GROUP	BOOKS/ PUBLICATIONS/ SUBS	\$22,457.55
16	001	LIBRARY	21	10/19/2015	V20343	BAKER AND TAYLOR	BOOKS/ PUBLICATIONS/ SUBS	\$167,244.00
16	001	LIBRARY	21	10/30/2015	V20753	JUNIOR LIBRARY GUILD	BOOKS/ PUBLICATIONS/ SUBS	\$36,177.00
16	001	LOCAL MOSQUITO CONTROL	21	10/20/2015	137163	UNIVAR USA INC	INSECTICIDES/ PESTICIDES	\$18,425.00
16	001	OTHER BOCC OBLIGATIONS	21	10/05/2015	136868	FLORIDA ASSOC OF COUNTIES TRUST	INSURANCE	\$179,190.00
16	001	OTHER BOCC OBLIGATIONS	21	10/05/2015	136899	PUBLIC RISK INSURANCE AGENCY	INSURANCE	\$553,922.00
16	001	OTHER BOCC OBLIGATIONS	21	10/20/2015	V20351	EARLY LEARNING COALITION OF SRC	WEST FLORIDA CHILD CARE	\$11,700.00
16	001	PROPERTY APPRAISER	21	10/30/2015	V20670	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$252,783.00
16	001	SHERIFF	21	10/26/2015	V20671	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$430,824.92
16	001	SHERIFF	21	10/26/2015	V20671	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$309,158.83
16	001	SHERIFF	21	10/26/2015	V20671	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$86,101.08
16	001	SHERIFF	21	10/26/2015	V20671	SANTA ROSA COUNTY SHERIFF	REGULAR- CORRECTIONS	\$649,355.25
16	001	SHERIFF	21	10/26/2015	V20671	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFOREMENT	\$1,495,546.67
16	001	SHERIFF	21	10/26/2015	V20671	SANTA ROSA COUNTY SHERIFF	SALARIES- ELECTED OFFICIAL	\$11,241.25
16	101	ROAD AND BRIDGE	21	10/12/2015	137013	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$14,374.25
16	101	ROAD AND BRIDGE	21	10/26/2015	V20410	COWIN EQUIPMENT COMPANY INC	REPAIR/MAINT - EQUIPMENT	\$10,748.45

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16	104	DEFENSE INFRASTRUCTURE	21	10/28/2015	137291	L J F D INC JOINERS	LAND/WHITING FIELD PROJ	\$34,250.00
16	104	FLOOD CONTROL	21	10/12/2015	136941	DUCKY JOHNSON HOUSE MOVERS INC &	OTHER CONTRACTUAL SERVICE	\$61,625.00
16	104	HOMELAND SECURITY	21	10/26/2015	137257	SITUATION RX LLC	HOMELAND SECURITY	\$24,900.00
16	104	TRANSPORTATION DISADVANTA	21	10/30/2015	137321	CREATIVE BUS SALES, INC	MACHINERY AND EQUIPMENT	\$25,472.80
16	107	TOURIST DEVELOPMENT TAX	21	10/20/2015	V20348	DAVIS SOUTH BARNETTE & PATRICK, LLC	PROMOTIONAL ACTIVITIES	\$29,418.19
16	113	STATE HOUSING INITIATIVE	21	10/20/2015	137079	GUARANTEE TITLE OF NW FLORIDA, INC	FIRST TIME HOME BUYER	\$10,000.00
16	113	STATE HOUSING INITIATIVE	21	10/27/2015	137219	GUARANTEE TITLE OF NW FLORIDA, INC	FIRST TIME HOME BUYER	\$10,000.00
16	113	STATE HOUSING INITIATIVE	21	10/27/2015	137232	JOE BAKER CONSTRUCTION INC	SUBSTANTIAL HOUSING PROG	\$21,180.00
16	113	STATE HOUSING INITIATIVE	21	10/30/2015	137335	GUARANTEE TITLE OF NW FLORIDA, INC	FIRST TIME HOME BUYER	\$10,000.00
16	120	MSBU FIRE DISTRICTS	21	10/30/2015	V20482	BAGDAD VFD	FIRE DEPT - BAGDAD	\$14,324.08
16	120	MSBU FIRE DISTRICTS	21	10/30/2015	V20584	JAY VFD	FIRE DEPT - JAY	\$13,044.17
16	120	MSBU FIRE DISTRICTS	21	10/30/2015	V20636	NAVARRE BEACH VFD	FIRE DEPT - NAVARRE	\$107,533.33
16	120	MSBU FIRE DISTRICTS	21	10/30/2015	V20640	PACE FIRE & RESCUE DISTRICT INC	FIRE DEPT - PACE	\$168,842.17
16	120	MSBU FIRE DISTRICTS	21	10/30/2015	V20683	SKYLINE VFD	FIRE DEPT - SKYLINE	\$86,055.00
16	151	MSBU BERNATH PLACE	21	10/13/2015	137020	WHATS UP DOCKS LLC	OTHER CONTRACTUAL SERVICE	\$24,878.00
16	201	DEBT SERVICE	21	10/12/2015	136958	HANCOCK BANK	PRIN-FL SALES TAX 2010	\$71,856.00
16	201	DEBT SERVICE	21	10/12/2015	136959	HANCOCK BANK	PRINCIPAL LONGHORN TRAIL	\$17,053.97
16	201	DEBT SERVICE	21	10/27/2015	137268	SUNTRUST BANK	PRINCIPAL 7 YR VEHICLE	\$15,170.50
16	201	DEBT SERVICE	21	10/27/2015	137269	SUNTRUST BANK	PRINCIPAL VFD BUILDING	\$10,616.41
16	201	DEBT SERVICE	21	10/27/2015	137270	SUNTRUST BANK	PRINCIPAL VFD PAYOFF	\$59,625.75
16	411	LANDFILL - LOCAL	21	10/12/2015	136958	HANCOCK BANK	PRIN-FL SALES TAX 2010	\$71,856.00
16	411	LANDFILL - LOCAL	21	10/12/2015	136999	SANTA ROSA CLEAN COMMUNITY SYSTEM	SR CLEAN COMMUNITY	\$60,000.00
16	501	SELF INSURANCE	21	10/05/2015	136885	JOHNS EASTERN	WORKERS COMP	\$250,000.00

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						COMPANY, INC	CLAIMS EXP	
16	501	SELF INSURANCE	21	10/16/2015	137066	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$30,357.70
16	501	SELF INSURANCE	21	10/26/2015	137177	AFLAC	AFLAC	\$10,882.34
16	501	SELF INSURANCE	21	10/30/2015	137311	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$985,190.12
16	501	SELF INSURANCE	21	10/30/2015	137312	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$11,834.31
Summary								\$9,528,710.54

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