

# Check Register - By Fund

October

📌 Fiscal Year: 17 AND Transaction Code: 21 AND Transaction Date: Between Oct 1, 2017 12:00:00 AM and Oct 31, 2017 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
17	001	ADMINISTRATIVE CENTER	21	10/20/2017	1800476	GULF POWER COMPANY	UTILITY SERVICE	\$18,281.16
17	001	BUILDING MAINTENANCE	21	10/17/2017	1800284	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$16,272.34
17	001	BUILDING MAINTENANCE	21	10/20/2017	1800476	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$39,491.05
17	001	GENERAL REVENUE FUND	21	10/12/2017	V1800264	SUNTRUST PURCHASING CARD	E PAYABLES	\$116,934.05
17	001	GENERAL REVENUE FUND	21	10/16/2017	1800403	WALTER MARINE	DEPOSIT-PERFORM SECURITY	\$210,900.00
17	001	GEOGRAPHIC INFO SYSTEMS	21	10/17/2017	1800309	ESRI	REPAIR/MAINT - COMPUTER	\$53,121.24
17	001	HEALTH RELATED FUNCTIONS	21	10/16/2017	1800327	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$16,955.20
17	001	OFFICE OF MGMT & BUDGET	21	10/25/2017	1800619	STATE OF FLORIDA	COMMUNICATIONS	\$12,217.68
17	001	OTHER BOCC OBLIGATIONS	21	10/10/2017	1800189	PEGASUS ENGINEERING, LLC	OTHER CONTRACTUAL SERVICE	\$58,668.30
17	101	ROAD AND BRIDGE	21	10/09/2017	1800016	3M COMPANY	SIGNS	\$11,282.16
17	101	ROAD AND BRIDGE	21	10/09/2017	1800066	COASTLINE STRIPING INC	STRIPING	\$40,643.50
17	101	ROAD AND BRIDGE	21	10/09/2017	1800133	INGRAM SIGNALIZATION INC	REPAIR/MAINT - TRAF LIGHT	\$12,695.75
17	101	ROAD AND BRIDGE	21	10/16/2017	1800367	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$16,115.28
17	101	ROAD AND BRIDGE	21	10/24/2017	1800543	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$44,950.22
17	101	STORMWATER	21	10/10/2017	1800041	BASKERVILLE DONOVAN INC	STORMWATER-SETTLERS COLON	\$22,158.80
17	101	STORMWATER	21	10/10/2017	V1800037	ATKINS NORTH AMERICA INC	STORMWATER-SETTLERS COLON	\$22,759.00
17	101	STORMWATER	21	10/17/2017	V1800273	ATKINS NORTH AMERICA INC	STORMWATER-SETTLERS COLON	\$20,221.00
17	102	COURT FACILITY	21	10/20/2017	1800476	GULF POWER COMPANY	UTILITIES - COURTHOUSE	\$11,453.28
17	102	LEGAL AID	21	10/16/2017	V1800360	NORTHWEST FL LEGAL SERVICES INC	OTHER CONTRACTUAL SERVICE	\$10,583.00
17	102	PUBLIC DEFENDER	21	10/23/2017	1800436	COMPUTER INFORMATION & PLANNING	REPAIR AND MAINTENANCE	\$13,392.25
17	104	DEFENSE INFRASTRUCTURE	21	10/03/2017	1800011	WEST FLORIDA TITLE	WHITING FIELD PROJECT	\$134,654.00
17	104	DEFENSE INFRASTRUCTURE	21	10/03/2017	1800012	WEST FLORIDA TITLE	WHITING FIELD PROJECT	\$21,404.00

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17	104	DEFENSE INFRASTRUCTURE	21	10/03/2017	1800013	WEST FLORIDA TITLE	WHITING FIELD PROJECT	\$44,154.00
17	104	DEFENSE INFRASTRUCTURE	21	10/03/2017	1800014	WEST FLORIDA TITLE	WHITING FIELD PROJECT	\$40,578.00
17	104	DEFENSE INFRASTRUCTURE	21	10/03/2017	1800015	WEST FLORIDA TITLE	WHITING FIELD PROJECT	\$16,703.00
17	104	FED HOME INVEST PART PROG	21	10/10/2017	1800062	CLEAR TITLE OF NORTHWEST FLORIDA	FIRST TIME HOME BUYER	\$10,000.00
17	104	FLOOD CONTROL	21	10/09/2017	1800087	DUCKY JOHNSON HOUSE MOVERS INC &	OTHER CONTRACTUAL SERVICE	\$23,835.00
17	104	NATURAL RESOURCE DAMAGE A	21	10/09/2017	1800243	WALTER MARINE	NRDA-FISHING REEF	\$171,600.00
17	104	NATURAL RESOURCE DAMAGE A	21	10/10/2017	V1800232	TAYLOR ENGINEERING, INC	NRDA-FISHING REEF	\$27,542.50
17	105	ENHANCED 911 PROGRAM	21	10/09/2017	1800251	WEST SAFETY SOLUTIONS CORP	MACHINERY AND EQUIPMENT	\$15,312.27
17	105	ENHANCED 911 PROGRAM	21	10/10/2017	1800251	WEST SAFETY SOLUTIONS CORP	MACHINERY AND EQUIPMENT	\$10,385.32
17	107	TOURIST DEVELOPMENT TAX	21	10/09/2017	1800186	PARADISE ADVERTISING AND MARKETING	PRINTING AND BINDING	\$22,169.00
17	107	TOURIST DEVELOPMENT TAX	21	10/09/2017	V1800059	CITY OF GULF BREEZE	PROMOTIONAL ACTIVITIES	\$16,914.79
17	107	TOURIST DEVELOPMENT TAX	21	10/24/2017	1800522	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$164,085.69
17	118	LOCAL OPTION SALES TAX	21	10/10/2017	V1800230	SUNBELT FIRE INC	EQUIPMENT - PUBLIC SAFETY	\$12,130.00
17	133	MSBU PAVING LITTLE DUCK	21	10/09/2017	V1800137	J MILLER CONSTRUCTION INC	MSBU PAVING PROJECTS	\$177,787.80
17	133	MSBU PAVING LITTLE DUCK	21	10/10/2017	1800202	ROBERSON UNDERGROUND UTILITY LLC	MSBU PAVING PROJECTS	\$177,328.80
17	133	MSBU PAVING LITTLE DUCK	21	10/30/2017	V1800983	J MILLER CONSTRUCTION INC	MSBU PAVING PROJECTS	\$59,166.00
17	401	NAVARE BEACH - UTILITY	21	10/16/2017	1800314	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$38,883.42
17	411	LANDFILL - LOCAL	21	10/09/2017	1800184	PANHANDLE GRADING & PAVING INC	OTHER IMPROVEMENTS	\$513,594.03
17	411	LANDFILL - LOCAL	21	10/24/2017	1800462	GEOSYNTEC CONSULTANTS, INC	OTHER IMPROVEMENTS	\$38,907.90
17	411	LANDFILL - LOCAL	21	10/24/2017	1800543	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$20,067.17
<b>Summary</b>								<b>\$2,526,297.95</b>