

Check Register - By Fund

October 2016

📌 Fiscal Year: 16 AND Transaction Code: 21 AND Transaction Date: Between Oct 1, 2016 12:00:00 AM and Oct 31, 2016 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
16	001	ADMINISTRATIVE CENTER	21	10/17/2016	1700600	GULF POWER COMPANY	UTILITY SERVICE	\$21,813.59
16	001	BUILDING MAINTENANCE	21	10/17/2016	1700600	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$40,997.17
16	001	BUILDING MAINTENANCE	21	10/18/2016	1700554	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$19,446.58
16	001	GENERAL REVENUE FUND	21	10/10/2016	V1700529	SUNTRUST PURCHASING CARD	E PAYABLES	\$186,769.50
16	001	GENERAL REVENUE FUND	21	10/31/2016	1701279	STATE FLA DEPT BUSINESS & PROF REG	DUE TO OTHER GOVT UNITS	\$10,058.55
16	001	HEALTH RELATED FUNCTIONS	21	10/13/2016	1700590	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$21,272.40
16	001	SUPERVISOR OF ELECTIONS	21	10/18/2016	1700571	ELECTION SYSTEMS & SOFTWARE LLC	BALLOTS	\$44,907.39
16	101	ROAD AND BRIDGE	21	10/17/2016	1700642	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$13,641.54
16	101	ROAD AND BRIDGE	21	10/31/2016	1701201	GULF POWER COMPANY	UTILITY SERVICE	\$24,392.57
16	101	ROAD AND BRIDGE	21	10/31/2016	1701271	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$43,019.62
16	101	STORMWATER	21	10/10/2016	1700493	SOUTHERN SITE & UTILITY DESIGN INC	STRMWTR- VENETIAN/ CORONADO	\$45,010.00
16	102	COURT FACILITY	21	10/17/2016	1700600	GULF POWER COMPANY	UTILITIES - COURTHOUSE	\$11,543.51
16	107	TOURIST DEVELOPMENT TAX	21	10/04/2016	1700322	CITY OF GULF BREEZE	PROMOTIONAL ACTIVITIES	\$15,915.32
16	107	TOURIST DEVELOPMENT TAX	21	10/07/2016	V1700392	DAVIS SOUTH BARNETTE & PATRICK, LLC	PROMOTIONAL ACTIVITIES	\$17,110.41
16	117	BEACH BERM RESTORATION	21	10/04/2016	1700324	COASTAL TECHNOLOGY CORP	ENGINEERING SERVICES	\$60,665.64
16	120	MSBU FIRE DISTRICTS	21	10/04/2016	V1700345	PACE FIRE & RESCUE DISTRICT INC	FIRE DEPT - PACE	\$17,079.53
16	401	NAVARE BEACH - UTILITY	21	10/10/2016	1700402	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$30,096.69
16	401	NAVARE BEACH - UTILITY	21	10/31/2016	1701160	CH2M HILL ENGINEERS, INC	PROFESSIONAL SERVICES	\$61,688.23
16	411	LANDFILL - LOCAL	21	10/31/2016	1701271	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$16,052.68
16	501	SELF INSURANCE	21	10/10/2016	1700433	INGRAM SIGNALIZATION INC	CONTR EQUIP LIABILITY	\$47,099.10
16	501	SELF INSURANCE	21	10/17/2016	1700541	ARMOR CORRECTIONAL HEALTH SERVICES	EXCESS HEALTH CLAIMS	\$12,307.04
Summary								\$760,887.06