

Check Register - By Fund

October

📌 Fiscal Year: 18, 19 AND Transaction Code: 21 AND Transaction Date: Between Oct 1, 2018 12:00:00 AM and Oct 31, 2018 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
18	001	ADMINISTRATIVE CENTER	21	10/17/2018	1900757	GULF POWER COMPANY	UTILITY SERVICE	\$18,248.30
18	001	BUILDING MAINTENANCE	21	10/17/2018	1900757	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$57,350.52
18	001	BUILDING MAINTENANCE	21	10/22/2018	1900710	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$15,622.33
18	001	BUILDING MAINTENANCE	21	10/29/2018	V1900976	SANTA ROSA COUNTY SHERIFF	REPAIR/MAINT-RENOVATIONS	\$81,319.13
18	001	EMERGENCY COMMUNICATIONS	21	10/12/2018	1900627	MOTOROLA SOLUTIONS, INC	MACHINERY AND EQUIPMENT	\$168,450.00
18	001	GENERAL REVENUE FUND	21	10/09/2018	V1900544	SUNTRUST PURCHASING CARD	E PAYABLES	\$109,168.00
18	001	HEALTH RELATED FUNCTIONS	21	10/18/2018	V1900779	LEWIS FUNERAL HOME INC	INDIGENT FUNERALS	\$10,710.00
18	001	LOCAL MOSQUITO CONTROL	21	10/08/2018	1900521	UNIVAR USA INC	FUEL/OIL/LUBRICANTS	\$14,696.00
18	001	OFFICE OF MGMT & BUDGET	21	10/15/2018	1900649	PRESIDIO NETWORKED SOLUTIONS, LLC	COMMUNICATIONS	\$11,250.00
18	001	OTHER BOCC OBLIGATIONS	21	10/08/2018	1900396	FLORIDA DEPT OF AGRICULTURE &	STATE FIRE CONTROL	\$28,186.98
18	001	OTHER BOCC OBLIGATIONS	21	10/16/2018	1900587	FIDUCIARY FIRST, LLC	PROFESSIONAL SERVICES	\$10,081.05
18	001	PARKS	21	10/09/2018	1900382	DECKS N SUCH MARINE INC	REPAIR/MAINT - BOAT RAMPS	\$74,133.00
18	001	PARKS	21	10/16/2018	1900593	GAMETIME	REPAIR AND MAINTENANCE	\$127,971.80
18	001	PARKS	21	10/24/2018	1900863	JONES FENCE CO	OTHER IMPROVEMENTS	\$10,966.45
18	101	ROAD AND BRIDGE	21	10/08/2018	1900413	GULF COAST TRAFFIC ENGINEERS INC	FDOT GRANT PROJECTS	\$42,644.16
18	101	ROAD AND BRIDGE	21	10/08/2018	1900413	GULF COAST TRAFFIC ENGINEERS INC	PRIMARY ROAD	\$20,226.64
18	101	ROAD AND BRIDGE	21	10/08/2018	1900413	GULF COAST TRAFFIC ENGINEERS INC	STRIPING	\$13,781.26
18	101	ROAD AND BRIDGE	21	10/08/2018	1900420	INGRAM SIGNALIZATION INC	REPAIR/MAINT - TRAF LIGHT	\$17,755.00
18	101	ROAD AND BRIDGE	21	10/08/2018	V1900376	COWIN EQUIPMENT COMPANY INC	MACHINERY AND EQUIPMENT	\$432,861.00
18	101	ROAD AND BRIDGE	21	10/12/2018	1900572	CSX TRANSPORTATION	CSX CROSSING	\$12,402.00
18	101	ROAD AND BRIDGE	21	10/15/2018	1900598	GULF COAST ENVIRONMENTAL	OTHER CONTRACTUAL SERVICE	\$12,267.76
18	101	ROAD AND BRIDGE	21	10/15/2018	V1900640	PENSACOLA CONCRETE CONSTRUCTION INC	FDOT GRANT PROJECTS	\$35,081.98
18	101	ROAD AND BRIDGE	21	10/16/2018	V1900628	MOTT MACDONALD FLORIDA LLC	OTHER CONTRACTUAL SERVICE	\$16,146.00

Check Register - By Fund

October

📌 Fiscal Year: 18, 19 AND Transaction Code: 21 AND Transaction Date: Between Oct 1, 2018 12:00:00 AM and Oct 31, 2018 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
18	101	ROAD AND BRIDGE	21	10/19/2018	V1900798	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$21,871.48
18	101	ROAD AND BRIDGE	21	10/19/2018	V1900798	PANHANDLE GRADING & PAVING INC	PRIMARY ROAD	\$363,180.60
18	101	ROAD AND BRIDGE	21	10/23/2018	V1900828	SOUTHERN ENERGY COMPANY	FUEL/OIL/LUBRICANTS	\$48,042.68
18	101	ROAD AND BRIDGE	21	10/29/2018	1900923	GULF POWER COMPANY	UTILITY SERVICE	\$24,070.98
18	101	STORMWATER	21	10/08/2018	1900467	PEGASUS ENGINEERING, LLC	METRON ESTATES DRAINAGE	\$11,000.00
18	101	STORMWATER	21	10/12/2018	1900638	PEGASUS ENGINEERING, LLC	METRON ESTATES DRAINAGE	\$35,677.00
18	101	STORMWATER	21	10/12/2018	V1900552	ATKINS NORTH AMERICA INC	SETTLERS COLONY	\$11,455.00
18	101	STORMWATER	21	10/15/2018	1900663	SITE AND UTILITY, LLC	VENETIAN WAY	\$90,711.31
18	101	STORMWATER	21	10/23/2018	1900708	CHIVERS CONSTRUCTION INC	CHIPPER MARANATHA	\$107,539.20
18	101	STORMWATER	21	10/29/2018	V1900958	PANHANDLE GRADING & PAVING INC	PATTERSON/PACE LANE	\$53,561.24
18	102	COURT FACILITY	21	10/17/2018	1900757	GULF POWER COMPANY	UTILITIES - COURTHOUSE	\$11,592.04
18	104	CDBG SEWER	21	10/09/2018	V1900422	J MILLER CONSTRUCTION INC	CDBG SEWER PROJECTS	\$92,298.98
18	104	FDOT GRANT PROJECTS	21	10/12/2018	1900643	PINEY GROVE NURSERY & LANDSCAPING	FDOT GRANT PROJECTS	\$58,855.74
18	104	TRANSPORTATION DISADVANTA	21	10/29/2018	V1900996	TRI-COUNTY COMMUNITY COUNCIL, INC	TRANS DISADVANTAGE GRANT	\$17,757.31
18	107	TOURIST DEVELOPMENT TAX	21	10/09/2018	V1900368	CITY OF GULF BREEZE	PROMOTIONAL ACTIVITIES	\$53,967.41
18	107	TOURIST DEVELOPMENT TAX	21	10/12/2018	1900636	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$13,750.00
18	107	TOURIST DEVELOPMENT TAX	21	10/15/2018	1900636	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$17,270.73
18	107	TOURIST DEVELOPMENT TAX	21	10/23/2018	1900803	PINEY GROVE NURSERY & LANDSCAPING	NAV MEDIAN BEAUTIFICATION	\$16,529.50
18	111	ROAD IMPROVEMENTS	21	10/19/2018	V1900852	VOLKERT & ASSOCIATES, INC	NAVARRE COMM ACCESS RD	\$47,576.47
18	118	LOCAL OPTION SALES TAX	21	10/23/2018	V1900822	SANTA ROSA COUNTY SHERIFF	EQUIP-SHERIFF	\$66,279.94
18	401	NAVARE BEACH - UTILITY	21	10/08/2018	1900389	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$22,867.90
18	401	NAVARE BEACH -	21	10/16/2018	1900584	FAIRPOINT REGIONAL	CONTRACTED	\$21,940.43

Check Register - By Fund

October

📌 Fiscal Year: 18, 19 AND Transaction Code: 21 AND Transaction Date: Between Oct 1, 2018 12:00:00 AM and Oct 31, 2018 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
		UTILITY				UTILITY SYSTEM	WATER SERVICE	
18	401	NAVARE BEACH - UTILITY	21	10/19/2018	V1900801	PENSACOLA CONCRETE CONSTRUCTION INC	REPAIR AND MAINTENANCE	\$46,009.87
18	403	INSPECTIONS	21	10/08/2018	1900366	CHB OF NWFL, INC	BUILDING PERMITS-ESCROW	\$12,460.98
18	411	LANDFILL - LOCAL	21	10/08/2018	1900353	ATLANTIS COMMERCIAL GROUP, INC	OTHER IMPROVEMENTS	\$626,771.25
18	411	LANDFILL - LOCAL	21	10/16/2018	1900577	ECUA	OTHER CONTRACTUAL SERVICE	\$10,474.75
18	411	LANDFILL - LOCAL	21	10/23/2018	1900843	THOMPSON TRACTOR COMPANY INC	REPAIR AND MAINTENANCE	\$37,857.16
18	411	LANDFILL - LOCAL	21	10/29/2018	1900932	JIMMIE CROWDER EXCAVATING AND LAND	OTHER CONTRACTUAL SERVICE	\$61,240.20
19	001	BOARD OF COMMISSIONERS	21	10/08/2018	1900393	FLORIDA ASSOCIATION OF COUNTIES	DUES AND MEMBERSHIPS	\$16,442.00
19	001	BUILDING MAINTENANCE	21	10/29/2018	1900902	ENERGY SYSTEMS A/C & HEATING	BUILDINGS	\$12,000.00
19	001	CIRCUIT COURT JUVENILE	21	10/15/2018	1900673	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$38,036.04
19	001	CLERK TO BOCC	21	10/01/2018	V1900230	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$192,155.00
19	001	CLERK TO BOCC	21	10/29/2018	V1901232	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$192,155.00
19	001	EMERGENCY COMMUNICATIONS	21	10/12/2018		MOTOROLA SOLUTIONS, INC	REPAIR/MAINT - RADIO	\$197,182.92
19	001	EMERGENCY COMMUNICATIONS	21	10/15/2018	1900626	MOTOROLA SOLUTIONS CREDIT CO, LLC	REPAIR/MAINT - RADIO	\$197,182.92
19	001	GENERAL REVENUE FUND	21	10/09/2018	1900453	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,568.30
19	001	GENERAL REVENUE FUND	21	10/09/2018	1900457	NEW YORK LIFE INSURANCE CO	SURRENDER OF ANNUITY	\$41,467.91
19	001	GENERAL REVENUE FUND	21	10/09/2018	V1900503	SRCTF CREDIT UNION	SANTA ROSA FCU	\$22,541.78
19	001	GENERAL REVENUE FUND	21	10/18/2018	V1900823	SANTA ROSA COUNTY SHERIFF	DUE TO OTHER GOVT UNITS	\$15,320.00
19	001	GENERAL REVENUE FUND	21	10/18/2018	V1900824	SANTA ROSA COUNTY TAX COLLECTOR	DUE FROM TAX COLLECTOR	\$200,000.00
19	001	GENERAL REVENUE FUND	21	10/23/2018	1900791	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,553.30
19	001	GENERAL REVENUE FUND	21	10/23/2018	V1900831	SRCTF CREDIT UNION	SANTA ROSA FCU	\$22,128.83

Check Register - By Fund

October

📌 Fiscal Year: 18, 19 AND Transaction Code: 21 AND Transaction Date: Between Oct 1, 2018 12:00:00 AM and Oct 31, 2018 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
19	001	HEALTH RELATED FUNCTIONS	21	10/01/2018	V1900160	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
19	001	HEALTH RELATED FUNCTIONS	21	10/01/2018	V1900231	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.33
19	001	HEALTH RELATED FUNCTIONS	21	10/29/2018	V1901162	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
19	001	HEALTH RELATED FUNCTIONS	21	10/29/2018	V1901233	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.33
19	001	INFORMATION TECH & GIS	21	10/15/2018	1900579	ESRI	REPAIR/MAINT - COMPUTER	\$55,154.39
19	001	LIBRARY	21	10/02/2018	1900332	PROQUEST LLC	BOOKS/PUBLICATIONS/SUBS	\$18,027.04
19	001	LIBRARY	21	10/02/2018	V1900309	BRODART CO	BOOKS/PUBLICATIONS/SUBS	\$20,280.00
19	001	LIBRARY	21	10/02/2018	V1900326	INNOVATIVE INTERFACES, INC	REPAIR AND MAINTENANCE	\$48,206.54
19	001	LIBRARY	21	10/11/2018	V1900675	THE LIBRARY STORE INC	REPAIR AND MAINTENANCE	\$12,030.24
19	001	LIBRARY	21	10/12/2018	1900633	NEWSBANK INC	BOOKS/PUBLICATIONS/SUBS	\$14,750.00
19	001	LIBRARY	21	10/12/2018	V1900553	BAKER AND TAYLOR	BOOKS/PUBLICATIONS/SUBS	\$190,489.00
19	001	LIBRARY	21	10/16/2018	1900592	GALE GROUP	BOOKS/PUBLICATIONS/SUBS	\$15,855.33
19	001	LIBRARY	21	10/30/2018	V1900933	JUNIOR LIBRARY GUILD	BOOKS/PUBLICATIONS/SUBS	\$36,465.60
19	001	OFFICE OF MGMT & BUDGET	21	10/30/2018	1900962	PRESIDIO NETWORKED SOLUTIONS, LLC	COMMUNICATIONS	\$32,241.96
19	001	PARKS & RECREATION SVCS	21	10/18/2018	1900707	BOZARD FORD COMPANY	MACHINERY AND EQUIPMENT	\$31,701.00
19	001	PROPERTY APPRAISER	21	10/01/2018	V1900232	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$296,067.17
19	001	PROPERTY APPRAISER	21	10/29/2018	V1901234	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$296,067.17
19	001	SHERIFF	21	10/01/2018	V1900233	SANTA ROSA COUNTY SHERIFF	CONTRACT WITH BOCC	\$3,824,990.58
19	001	SHERIFF	21	10/29/2018	V1901235	SANTA ROSA COUNTY SHERIFF	CONTRACT WITH BOCC	\$3,824,990.58
19	001	SUPERVISOR OF ELECTIONS	21	10/15/2018	V1900684	VR SYSTEMS INC	FED ELECT SECURITY GRANT	\$110,825.00
19	001	SUPERVISOR OF ELECTIONS	21	10/18/2018	1900728	ELECTION SYSTEMS & SOFTWARE LLC	BALLOTS	\$57,405.00

Check Register - By Fund

October

📌 Fiscal Year: 18, 19 AND Transaction Code: 21 AND Transaction Date: Between Oct 1, 2018 12:00:00 AM and Oct 31, 2018 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
19	001	SUPERVISOR OF ELECTIONS	21	10/18/2018	V1900731	EVERGREEN CORP OF PENSACOLA	FEDERAL ELECTION - HAVA	\$21,816.17
19	001	SUPERVISOR OF ELECTIONS	21	10/19/2018	V1900841	THE PITNEY BOWES RESERVE ACCOUNT	POSTAGE SERVICE	\$10,000.00
19	101	ROAD AND BRIDGE	21	10/11/2018	1900672	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$14,374.25
19	101	ROAD AND BRIDGE	21	10/22/2018	1900719	CUMMINS MID SOUTH LLC	REPAIR/MAINT - EQUIPMENT	\$15,024.27
19	104	FED HOME INVEST PART PROG	21	10/18/2018	1900815	RELIABLE LAND TITLE	FIRST TIME HOME BUYER	\$10,000.00
19	104	FLOOD CONTROL	21	10/30/2018	1900901	DUCKY JOHNSON HOUSE MOVERS INC	OTHER CONTRACTUAL SERVICE	\$64,500.00
19	107	TOURIST DEVELOPMENT TAX	21	10/15/2018	1900636	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$18,875.00
19	113	STATE HOUSING INITIATIVE	21	10/09/2018	1900440	LOCKLIN, SABA, LOCKLIN & JONES PA	FIRST TIME HOME BUYER	\$13,895.70
19	113	STATE HOUSING INITIATIVE	21	10/16/2018	1900674	SURETY LAND TITLE OF FLORIDA LLC	FIRST TIME HOME BUYER	\$10,000.00
19	113	STATE HOUSING INITIATIVE	21	10/18/2018	1900858	WOLFE CONSTRUCTION	SUBSTANTIAL HOUSING PROG	\$19,925.00
19	113	STATE HOUSING INITIATIVE	21	10/29/2018	1900866	ADAM MOTES CONSTRUCTION, LLC	RECONSTRUCTION	\$43,662.50
19	120	MSBU FIRE DISTRICTS	21	10/01/2018	V1900004	ALLENTOWN VFD @ CHUMUCKLA	FIRE DEPT - ALLENTOWN	\$11,670.00
19	120	MSBU FIRE DISTRICTS	21	10/01/2018	V1900013	BAGDAD VFD	FIRE DEPT - BAGDAD	\$15,361.58
19	120	MSBU FIRE DISTRICTS	21	10/01/2018	V1900092	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$42,260.42
19	120	MSBU FIRE DISTRICTS	21	10/01/2018	V1900135	JAY VFD	FIRE DEPT - JAY	\$13,620.83
19	120	MSBU FIRE DISTRICTS	21	10/01/2018	V1900195	NAVARRE BEACH VFD	FIRE DEPT - NAVARRE	\$157,347.00
19	120	MSBU FIRE DISTRICTS	21	10/01/2018	V1900200	PACE FIRE & RESCUE DISTRICT INC	FIRE DEPT - PACE	\$238,038.00
19	120	MSBU FIRE DISTRICTS	21	10/01/2018	V1900248	SKYLINE VFD	FIRE DEPT - SKYLINE	\$129,602.50
19	120	MSBU FIRE DISTRICTS	21	10/29/2018	V1901008	ALLENTOWN VFD @ CHUMUCKLA	FIRE DEPT - ALLENTOWN	\$11,670.00
19	120	MSBU FIRE DISTRICTS	21	10/29/2018	V1901017	BAGDAD VFD	FIRE DEPT - BAGDAD	\$15,361.58
19	120	MSBU FIRE DISTRICTS	21	10/29/2018	V1901096	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$42,260.42
19	120	MSBU FIRE DISTRICTS	21	10/29/2018	V1901137	JAY VFD	FIRE DEPT - JAY	\$13,620.83
19	120	MSBU FIRE	21	10/29/2018	V1901197	NAVARRE BEACH VFD	FIRE DEPT -	\$157,347.00

Check Register - By Fund

October

📌 Fiscal Year: 18, 19 AND Transaction Code: 21 AND Transaction Date: Between Oct 1, 2018 12:00:00 AM and Oct 31, 2018 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
		DISTRICTS					NAVARRE	
19	120	MSBU FIRE DISTRICTS	21	10/29/2018	V1901202	PACE FIRE & RESCUE DISTRICT INC	FIRE DEPT - PACE	\$238,038.00
19	120	MSBU FIRE DISTRICTS	21	10/29/2018	V1901250	SKYLINE VFD	FIRE DEPT - SKYLINE	\$129,602.50
19	201	DEBT SERVICE	21	10/18/2018	1900790	MOTOROLA SOLUTIONS CREDIT CO, LLC	INTEREST MOTOROLA CREDIT	\$55,306.00
19	201	DEBT SERVICE	21	10/18/2018	1900790	MOTOROLA SOLUTIONS CREDIT CO, LLC	PRINCIPAL MOTOROLA CREDIT	\$753,705.00
19	201	DEBT SERVICE	21	10/19/2018	1900847	UNITED BANK	PRINCIPAL LITTLE DUCK	\$11,012.69
19	201	DEBT SERVICE	21	10/19/2018	1900847	UNITED BANK	PRINCIPAL PONDEROSA	\$18,168.43
19	201	DEBT SERVICE	21	10/29/2018	1900989	SUNTRUST BANK	PRINCIPAL VFD BUILDING	\$11,672.61
19	201	DEBT SERVICE	21	10/29/2018	1900990	SUNTRUST BANK	PRINCIPAL VFD PAYOFF	\$64,127.92
19	302	CAPITAL PROJECTS	21	10/29/2018	1901000	WEST FLORIDA TITLE	LAND	\$102,823.50
19	401	NAVARE BEACH - UTILITY	21	10/30/2018	V1900916	GILBERT PUMP AND MECHANICAL INC	REPAIR AND MAINTENANCE	\$12,100.00
19	403	INSPECTIONS	21	10/18/2018	1900707	BOZARD FORD COMPANY	REPAIR AND MAINTENANCE	\$21,996.00
19	411	LANDFILL - LOCAL	21	10/02/2018	V1900310	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$11,676.26
19	411	LANDFILL - LOCAL	21	10/16/2018	V1900561	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$10,850.13
19	411	LANDFILL - LOCAL	21	10/30/2018	1900915	GEOSYNTEC CONSULTANTS, INC	OTHER IMPROVEMENTS	\$45,098.18
19	501	SELF INSURANCE	21	10/08/2018	1900359	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$16,883.00
19	501	SELF INSURANCE	21	10/08/2018	V1900394	FLORIDA COMBINED LIFE INSURANCE	FL COMBINED LIFE	\$11,317.47
19	501	SELF INSURANCE	21	10/09/2018	1900475	PUBLIC RISK INSURANCE AGENCY	INSURANCE	\$602,077.00
19	501	SELF INSURANCE	21	10/15/2018	1900556	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$1,110,201.47
19	501	SELF INSURANCE	21	10/16/2018	1900589	FLORIDA ASSOC OF COUNTIES TRUST	INSURANCE	\$221,854.00
19	501	SELF INSURANCE	21	10/18/2018	1900736	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$38,392.82

Check Register - By Fund

October

📌 Fiscal Year: 18, 19 AND Transaction Code: 21 AND Transaction Date: Between Oct 1, 2018 12:00:00 AM and Oct 31, 2018 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
19	501	SELF INSURANCE	21	10/29/2018	1900867	AFLAC	AFLAC	\$11,628.13
19	501	SELF INSURANCE	21	10/29/2018	V1900908	FLORIDA COMBINED LIFE INSURANCE	FL COMBINED LIFE	\$11,312.76
Summary								\$18,094,560.35