

# Check Register - By Fund

September 2015

📌 Fiscal Year: 15 AND Transaction Code: 21 AND Transaction Date: Between Sep 1, 2015 12:00:00 AM and Sep 30, 2015 11:59:59 PM

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Fiscal Year	Fund Charged	Budget Unit Title	Transaction Code	Transaction Date	Check Number	Vendor Name	Account Title	Transaction Amount
15	001	ADMINISTRATIVE CENTER	21	09/22/2015	136627	GULF POWER COMPANY	UTILITY SERVICE	\$23,221.33
15	001	BUILDING MAINTENANCE	21	09/15/2015	V19760	ALL SEASONS SERVICE NETWORK	REPAIR/MAINT-RENOVATIONS	\$17,400.00
15	001	BUILDING MAINTENANCE	21	09/22/2015	136594	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$15,333.01
15	001	BUILDING MAINTENANCE	21	09/22/2015	136627	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$46,992.74
15	001	CIRCUIT COURT JUVENILE	21	09/21/2015	V19818	3M ELECTRONIC MONITORING INC	OTHER CONTRACTUAL SERVICE	\$11,160.00
15	001	COOP EXTENSION	21	09/22/2015	136650	MCKENZIE MOTOR COMPANY	MACHINERY AND EQUIPMENT	\$30,353.00
15	001	ECONOMIC DEVELOPMENT	21	09/28/2015	136753	GIS PLANNING	OTHER CONTRACTUAL SERVICE	\$15,000.00
15	001	GENERAL REVENUE FUND	21	09/01/2015	136316	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$11,112.14
15	001	GENERAL REVENUE FUND	21	09/01/2015	V19697	SRCTF CREDIT UNION	SANTA ROSA FCU	\$29,472.16
15	001	GENERAL REVENUE FUND	21	09/15/2015	136531	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$11,237.14
15	001	GENERAL REVENUE FUND	21	09/15/2015	V19808	SRCTF CREDIT UNION	SANTA ROSA FCU	\$29,472.16
15	001	GENERAL REVENUE FUND	21	09/29/2015	136788	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$11,187.14
15	001	GENERAL REVENUE FUND	21	09/29/2015	V19953	SRCTF CREDIT UNION	SANTA ROSA FCU	\$28,396.07
15	001	HEALTH RELATED FUNCTIONS	21	09/11/2015	136549	SACRED HEART HOSPITAL	HCRA	\$12,175.80
15	001	HEALTH RELATED FUNCTIONS	21	09/16/2015	V19848	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$19,046.13
15	001	INSPECTION	21	09/04/2015	V19726	HUB CITY FORD	MACHINERY AND EQUIPMENT	\$59,097.05
15	001	LIBRARY	21	09/21/2015	V19893	SOUTHERN LIGHT LLC	COMMUNICATIONS	\$10,538.00
15	001	OTHER BOCC OBLIGATIONS	21	09/04/2015	V19749	WARREN AVERETT, LLC	AUDITING SERVICES	\$17,000.00
15	001	OTHER BOCC OBLIGATIONS	21	09/08/2015	136371	CATHEDRAL CORPORATION	POSTAGE SERVICE	\$23,216.63
15	001	OTHER BOCC OBLIGATIONS	21	09/14/2015	136538	PACE AREA TENNIS ASSOCIATION, INC	ATHLETIC ASSOCIATION(S)	\$15,000.00
15	001	OTHER BOCC OBLIGATIONS	21	09/14/2015	V19761	ATKINS NORTH AMERICA INC	PROFESSIONAL SERVICES	\$10,950.28
15	001	OTHER BOCC OBLIGATIONS	21	09/21/2015	136700	WEST FL REGIONAL PLANNING COUNCIL	WEST FL REGIONAL PLANNING	\$12,300.00
15	001	OTHER BOCC OBLIGATIONS	21	09/22/2015	136614	FLORIDA MUNICIPAL INSURANCE TRUST	INSURANCE	\$13,642.00

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15	001	OTHER BOCC OBLIGATIONS	21	09/29/2015	136738	DONALD R WARD & ASSOCIATES, INC	PROFESSIONAL SERVICES	\$12,000.00
15	001	PARKS	21	09/01/2015	136328	PLAYMORE WEST INC	MACHINERY AND EQUIPMENT	\$86,324.70
15	001	SUPERVISOR OF ELECTIONS	21	09/08/2015	136463	U S POSTAL SERVICE	POSTAGE SERVICE	\$23,000.00
15	101	ROAD AND BRIDGE	21	09/14/2015	V19764	BEARD EQUIPMENT CO	REPAIR/MAINT - EQUIPMENT	\$14,756.20
15	101	ROAD AND BRIDGE	21	09/16/2015	V19879	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$28,617.60
15	101	ROAD AND BRIDGE	21	09/16/2015	V19879	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$10,557.37
15	101	ROAD AND BRIDGE	21	09/21/2015	136660	OSBURN ASSOCIATES, INC	SIGNS	\$36,784.10
15	101	ROAD AND BRIDGE	21	09/21/2015	V19892	SOUTHEAST MATERIALS CORPORATION	ALL DISTRICTS	\$14,477.42
15	101	ROAD AND BRIDGE	21	09/28/2015	136733	CSX TRANSPORTATION	CSX CROSSING	\$11,907.00
15	101	ROAD AND BRIDGE	21	09/28/2015	V19951	SOUTHEAST MATERIALS CORPORATION	ALL DISTRICTS	\$17,176.45
15	101	ROAD AND BRIDGE	21	09/29/2015	136762	GULF POWER COMPANY	UTILITY SERVICE	\$25,591.69
15	101	ROAD AND BRIDGE	21	09/29/2015	V19951	SOUTHEAST MATERIALS CORPORATION	ALL DISTRICTS	\$19,519.49
15	101	STORMWATER	21	09/08/2015	V19734	PANHANDLE GRADING & PAVING INC	OTHER CONTRACTUAL SERVICE	\$283,233.72
15	102	COURT FACILITY	21	09/22/2015	136627	GULF POWER COMPANY	UTILITIES - COURTHOUSE	\$13,591.38
15	104	DEFENSE INFRASTRUCTURE	21	09/08/2015	136474	WEST FLORIDA TITLE	WHITING FIELD PROJECT	\$12,336.50
15	104	DEFENSE INFRASTRUCTURE	21	09/21/2015	136701	WEST FLORIDA TITLE	WHITING FIELD PROJECT	\$28,078.00
15	104	DEFENSE INFRASTRUCTURE	21	09/28/2015	136827	WEST FLORIDA TITLE	WHITING FIELD PROJECT	\$23,078.00
15	104	FED HOME INVEST PART PROG	21	09/16/2015	136667	REO TITLE COMPANY OF FLORIDA, LLC	FIRST TIME HOME BUYER	\$10,000.00
15	104	FLOOD CONTROL	21	09/01/2015	136277	DUCKY JOHNSON HOUSE MOVERS INC &	OTHER CONTRACTUAL SERVICE	\$41,750.00
15	104	FLOOD CONTROL	21	09/15/2015	136502	DUCKY JOHNSON HOUSE MOVERS INC &	OTHER CONTRACTUAL SERVICE	\$41,750.00
15	104	FLOOD CONTROL	21	09/15/2015	136503	DUCKY JOHNSON HOUSE MOVERS INC &	OTHER CONTRACTUAL SERVICE	\$61,625.00
15	104	FLOOD CONTROL	21	09/21/2015	136605	DUCKY JOHNSON HOUSE MOVERS INC &	OTHER CONTRACTUAL	\$39,725.00

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							SERVICE	
15	104	FLOOD CONTROL	21	09/21/2015	136606	DUCKY JOHNSON HOUSE MOVERS INC &	OTHER CONTRACTUAL SERVICE	\$21,500.00
15	104	FLOOD CONTROL	21	09/29/2015	136739	DUCKY JOHNSON HOUSE MOVERS INC &	OTHER CONTRACTUAL SERVICE	\$61,625.00
15	105	ENHANCED 911 PROGRAM	21	09/08/2015	136401	INTRADO SYSTEMS CORP	REPAIR AND MAINTENANCE	\$27,300.00
15	107	TOURIST DEVELOPMENT TAX	21	09/08/2015	136375	CITY OF GULF BREEZE	PROMOTIONAL ACTIVITIES	\$29,063.38
15	107	TOURIST DEVELOPMENT TAX	21	09/08/2015	V19715	DAVIS SOUTH BARNETTE & PATRICK, LLC	PROMOTIONAL ACTIVITIES	\$34,830.49
15	113	STATE HOUSING INITIATIVE	21	09/15/2015	136524	LOCKLIN, SABA, LOCKLIN & JONES PA	FIRST TIME HOME BUYER	\$15,000.00
15	113	STATE HOUSING INITIATIVE	21	09/21/2015	136644	KYSER SIDING & CONSTRUCTION	SUBSTANTIAL HOUSING PROG	\$24,850.00
15	120	MSBU FIRE DISTRICTS	21	09/08/2015	136373	CHARTER BANK	FIRE DEPT - PACE	\$38,146.68
15	201	DEBT SERVICE	21	09/22/2015	136581	BB&T GOVERNMENTAL FINANCE	PRINCIPAL SR SHORES CAN	\$15,552.89
15	201	DEBT SERVICE	21	09/22/2015	136687	SUNTRUST BANK	PRINCIPAL BERNATH PLACE	\$14,578.51
15	401	NAVARE BEACH - UTILITY	21	09/21/2015	136610	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$28,834.21
15	401	NAVARE BEACH - UTILITY	21	09/21/2015	136697	UTILITY SERVICE CO INC	REPAIR AND MAINTENANCE	\$16,182.46
15	401	NAVARE BEACH - UTILITY	21	09/22/2015	136580	BANK OF AMERICA NA	PRINCIPAL PAYMENT	\$443,693.13
15	405	PETER PRINCE FIELD	21	09/29/2015	V19905	BIRKSHIRE JOHNSTONE, LLC	AIRPORT - T-HANGERS	\$14,300.70
15	411	LANDFILL - LOCAL	21	09/04/2015	V19746	TRACTOR & EQUIPMENT CO INC	REPAIR AND MAINTENANCE	\$18,987.14
15	411	LANDFILL - LOCAL	21	09/22/2015	E3	BEARD EQUIPMENT CO	REPAIR AND MAINTENANCE	\$12,044.71
15	411	LANDFILL - LOCAL	21	09/22/2015	V19895	THOMPSON PUMP & MFG CO INC	MACHINERY AND EQUIPMENT	\$17,452.00
15	411	LANDFILL - LOCAL	21	09/24/2015	E3	BEARD EQUIPMENT CO	REPAIR AND MAINTENANCE	\$17,209.56
15	411	LANDFILL - LOCAL	21	09/28/2015	136775	JIMMIE CROWDER EXCAVATING AND LAND	REPAIR/MAINT - LANDFILL	\$15,000.00
15	501	SELF INSURANCE	21	09/01/2015	136261	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$952,821.27
15	501	SELF INSURANCE	21	09/01/2015	136262	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$11,834.31
15	501	SELF INSURANCE	21	09/01/2015	136283	FLORIDA COMBINED LIFE	FL COMBINED	\$28,821.44

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15	501	SELF INSURANCE	21	09/22/2015	136632	HENRY SCHEIN, INC	PROPERTY AND BUILDINGS	\$11,485.47
15	501	SELF INSURANCE	21	09/28/2015	136718	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$1,003,971.44
15	501	SELF INSURANCE	21	09/28/2015	136719	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$11,834.31
15	501	SELF INSURANCE	21	09/29/2015	136710	ANIXTER INC	PROPERTY AND BUILDINGS	\$13,795.00
<b>Summary</b>								<b>\$4,229,896.50</b>