

Check Register - By Fund

September 2013

📅 Fiscal Year: 13 AND Transaction Code: 21 AND Transaction Date: Between Sep 1, 2013 11:59:59 PM and Sep 30, 2013 12:00:00 AM

📅 Amount: Greater than or equal to 10,000.00

Fiscal Year	Fund	Department	Transaction Code	Transaction Date	Check Number	Vendor Name	Account Title	Amount
13	001	ADMINISTRATIVE CENTER	21	09/18/2013	124058	GULF POWER COMPANY	UTILITY SERVICE	\$17,751.26
13	001	BUILDING MAINTENANCE	21	09/17/2013	123842	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$13,513.08
13	001	BUILDING MAINTENANCE	21	09/18/2013	124058	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$38,366.07
13	001	ENGINEER	21	09/17/2013	123867	FL DEPT OF ENVIRONMENTAL PROTECTION	REPAIR/MAINT - PERMITTING	\$11,700.00
13	001	GENERAL REVENUE FUND	21	09/03/2013	123654	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,496.00
13	001	GENERAL REVENUE FUND	21	09/03/2013	123690	SRCTF CREDIT UNION	SANTA ROSA FCU	\$38,648.21
13	001	GENERAL REVENUE FUND	21	09/17/2013	123922	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,821.00
13	001	GENERAL REVENUE FUND	21	09/17/2013	123959	SRCTF CREDIT UNION	SANTA ROSA FCU	\$38,498.21
13	001	HEALTH RELATED FUNCTIONS	21	09/16/2013	V8745	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$23,599.75
13	001	LOCAL MOSQUITO CONTROL	21	09/16/2013	123979	UNIVAR USA INC	INSECTICIDES/ PESTICIDES	\$20,240.00
13	001	OFFICE OF MGMT & BUDGET	21	09/27/2013	124179	NETWORK COMMUNICATIONS OF NW FL INC	COMMUNCIATIONS	\$18,534.44
13	001	OTHER BOCC OBLIGATIONS	21	09/09/2013	123726	ADVANCED XEROGRAPHICS IMAGING	POSTAGE SERVICE	\$18,344.77
13	001	OTHER BOCC OBLIGATIONS	21	09/17/2013	V8722	ATKINS NORTH AMERICA INC	PROFESSIONAL SERVICES	\$11,628.39
13	001	OTHER BOCC OBLIGATIONS	21	09/19/2013	V8781	ATKINS NORTH AMERICA INC	PROFESSIONAL SERVICES	\$10,713.92
13	001	OTHER BOCC OBLIGATIONS	21	09/20/2013	124134	WEST FL REGIONAL PLANNING COUNCIL	WEST FL REGIONAL PLANNING	\$12,300.00
13	001	SUPERVISOR OF ELECTIONS	21	09/09/2013	V8682	ESCAMBIA COUNTY BOCC	MACHINERY AND EQUIPMENT	\$12,000.00
13	101	ROAD AND BRIDGE	21	09/03/2013	123629	GULF COAST TRAFFIC ENGINEERS INC	SECONDARY ROAD	\$45,311.66
13	101	ROAD AND BRIDGE	21	09/03/2013	123629	GULF COAST TRAFFIC ENGINEERS INC	STRIPING	\$17,961.16
13	101	ROAD AND BRIDGE	21	09/03/2013	123635	GULF POWER COMPANY	UTILITY SERVICE	\$23,015.03
13	101	ROAD AND BRIDGE	21	09/06/2013	123736	CITY OF GULF BREEZE	LOGT INTERLOCAL AGREEMENT	\$64,336.97
13	101	ROAD AND BRIDGE	21	09/06/2013	123739	CITY OF MILTON	LOGT INTERLOCAL AGREEMENT	\$70,731.15
13	101	ROAD AND BRIDGE	21	09/06/2013	V8714	TOWN OF JAY	LOGT INTERLOCAL AGREEMENT	\$33,330.74
13	101	ROAD AND BRIDGE	21	09/16/2013	123963	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL	\$43,122.75

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							SERVICE	
13	101	ROAD AND BRIDGE	21	09/16/2013	V8767	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$17,123.40
13	101	ROAD AND BRIDGE	21	09/16/2013	V8767	PANHANDLE GRADING & PAVING INC	BRIDGE MATERIALS	\$14,973.59
13	101	ROAD AND BRIDGE	21	09/16/2013	V8767	PANHANDLE GRADING & PAVING INC	SECONDARY ROAD	\$35,113.42
13	101	ROAD AND BRIDGE	21	09/19/2013	V8815	ROADS INC OF NWF	FDOT GRANT PROJECTS	\$99,246.48
13	101	ROAD AND BRIDGE	21	09/20/2013	124032	CSX TRANSPORTATION	CSX CROSSING	\$10,206.00
13	101	ROAD AND BRIDGE	21	09/24/2013	V8817	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$62,509.70
13	101	ROAD AND BRIDGE	21	09/26/2013	124167	GULF POWER COMPANY	UTILITY SERVICE	\$14,497.43
13	101	ROAD AND BRIDGE	21	09/30/2013	124226	INGRAM SIGNALIZATION INC	REPAIR/MAINT - TRAF LIGHT	\$15,831.16
13	102	COURT FACILITY	21	09/18/2013	124058	GULF POWER COMPANY	UTILITIES - COURTHOUSE	\$10,325.70
13	102	COURT FACILITY	21	09/19/2013	124110	BIG GREEN RESTORATION, INC	REPAIR/MAINT-CH-ADA EXP	\$10,171.00
13	104	CDBG SEWER	21	09/17/2013	V8721	AERO TRAINING & RENTAL INC	CDBG SEWER PROJECTS	\$19,408.61
13	104	FED HOME INVEST PART PROG	21	09/09/2013	123770	KYSER SIDING & CONSTRUCTION	SUBSTANTIAL HOUSING PROG	\$13,086.00
13	104	FED HOME INVEST PART PROG	21	09/23/2013	124071	KYSER SIDING & CONSTRUCTION	SUBSTANTIAL HOUSING PROG	\$19,629.00
13	104	NAVARRE EAST	21	09/17/2013	123940	ROBERSON EXCAVATION, INC	CDBG SEWER PROJECTS	\$67,009.76
13	104	TRANSPORTATION DISADVANTA	21	09/16/2013	V8769	PENSACOLA BAY TRANSPORTATION CO	TRANS DISADVANTAGE GRANT	\$10,707.08
13	107	TOURIST DEVELOPMENT TAX	21	09/06/2013	123737	CITY OF GULF BREEZE	PROMOTIONAL ACTIVITIES	\$24,156.20
13	107	TOURIST DEVELOPMENT TAX	21	09/27/2013	124191	RON WILLIAMSON & ASSOCIATES, INC	OTHER CONTRACTUAL SERVICE	\$10,500.00
13	120	MSBU FIRE DISTRICTS	21	09/06/2013	123734	CHARTER BANK	FIRE DEPT - PACE	\$38,930.20
13	120	MSBU FIRE DISTRICTS	21	09/09/2013	V8668	A E NEW JR INC	BUILDINGS	\$37,911.78
13	139	MSBU BEACH RENOURISHMENT	21	09/19/2013	V8787	COASTAL TECHNOLOGY CORP	BEACH/DUNE RECOVERY 00SR1	\$13,933.45
13	152	MSBU CORNELL DRIVE	21	09/26/2013	124197	SMK PIPE CONTRACTORS INC	MSBU PAVING PROJECTS	\$82,269.78
13	201	DEBT SERVICE	21	09/24/2013	124011	BB&T GOVERNMENTAL FINANCE	PRINCIPAL SR SHORES CAN	\$14,434.14
13	201	DEBT SERVICE	21	09/24/2013	124120	SUNTRUST BANK	PRINCIPAL BERNATH PLACE	\$13,452.84

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13	312	DISTRICT 2 REC PROJECTS	21	09/09/2013	V8668	A E NEW JR INC	BLDG-OTHER DISTRICT 2	\$113,080.92
13	312	DISTRICT 2 REC PROJECTS	21	09/10/2013	123808	STUART C IRBY CO	BLDG-OTHER DISTRICT 2	\$35,491.57
13	315	DISTRICT 5 REC PROJECTS	21	09/17/2013	V8726	BIRKSHIRE JOHNSTONE, LLC	TIGER POINT COMM CNTR	\$135,100.80
13	401	NAVARE BEACH - UTILITY	21	09/03/2013	123608	CH2M HILL ENGINEERS, INC	OTHER IMPROVEMENTS	\$13,031.84
13	401	NAVARE BEACH - UTILITY	21	09/03/2013	123608	CH2M HILL ENGINEERS, INC	REPAIR AND MAINTENANCE	\$11,955.33
13	401	NAVARE BEACH - UTILITY	21	09/16/2013	123987	UTILITY SERVICE CO INC	REPAIR AND MAINTENANCE	\$14,578.79
13	401	NAVARE BEACH - UTILITY	21	09/24/2013	124010	BANK OF AMERICA NA	PRINCIPAL PAYMENT	\$411,648.32
13	401	NAVARE BEACH - UTILITY	21	09/24/2013	124042	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$23,940.73
13	405	PETER PRINCE FIELD	21	09/03/2013	123605	C & G LANDCLEARING	OTHER CONTRACTUAL SERVICE	\$16,000.00
13	411	LANDFILL - LOCAL	21	09/16/2013	123872	GEOSYNTEC CONSULTANTS, INC	PROFESSIONAL SERVICES	\$15,695.50
13	411	LANDFILL - LOCAL	21	09/24/2013	V8817	SOUTHERN ENERGY COMPANY	FUEL/OIL/LUBRICANTS	\$31,302.49
13	501	SELF INSURANCE	21	09/03/2013	123642	JOHNS EASTERN COMPANY, INC	WORKERS COMP CLAIMS EXP	\$68,000.00
13	501	SELF INSURANCE	21	09/06/2013	123753	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$27,772.48
13	501	SELF INSURANCE	21	09/17/2013	123831	BAKER & BAKER PLLC AND	AUTO LIABILITY	\$125,000.00
13	501	SELF INSURANCE	21	09/19/2013	124000	AFLAC	AFLAC	\$10,194.84
Summary								\$2,313,184.89