

Check Register - By Fund

September 2016

📌 Fiscal Year: 16 AND Transaction Code: 21 AND Transaction Date: Between Sep 1, 2016 12:00:00 AM and Sep 30, 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	09/02/2016	V142396	WINGATE'S AIR CONDITIONING, INC	REPAIR/MAINT - AIR COND	\$12,150.00
16	001	ADMINISTRATIVE CENTER	21	09/15/2016	142268	GULF POWER COMPANY	UTILITY SERVICE	\$22,886.75
16	001	BOCC DATA PROCESSING	21	09/29/2016	142602	PRESIDIO NETWORKED SOLUTIONS, LLC	COMPUTER SUPPLIES	\$12,368.21
16	001	BUILDING MAINTENANCE	21	09/15/2016	142268	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$44,144.41
16	001	BUILDING MAINTENANCE	21	09/20/2016	142213	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$21,453.28
16	001	EMERGENCY COMMUNICATIONS	21	09/26/2016	E344	TEAM ONE COMMUNICATIONS	R&M-ICP FUNDING	\$44,215.00
16	001	GENERAL REVENUE FUND	21	09/12/2016	V142465	SUNTRUST PURCHASING CARD	E PAYABLES	\$151,651.15
16	001	GENERAL REVENUE FUND	21	09/13/2016	142122	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,177.14
16	001	GENERAL REVENUE FUND	21	09/13/2016	V142456	SRCTF CREDIT UNION	SANTA ROSA FCU	\$22,996.06
16	001	GENERAL REVENUE FUND	21	09/27/2016	142489	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$11,977.14
16	001	GENERAL REVENUE FUND	21	09/27/2016	V142858	SRCTF CREDIT UNION	SANTA ROSA FCU	\$22,846.06
16	001	HEALTH RELATED FUNCTIONS	21	09/19/2016	142258	GULF COAST AUTOPSY PHYSICIANS PA	MEDICAL EXAMINER	\$20,128.04
16	001	LOCAL MOSQUITO CONTROL	21	09/20/2016	142406	UNIVAR USA INC	INSECTICIDES/ PESTICIDES	\$17,545.00
16	001	OTHER BOCC OBLIGATIONS	21	09/19/2016	142208	CATHEDRAL CORPORATION	POSTAGE SERVICE	\$22,449.26
16	001	PARKS	21	09/29/2016	142581	J A DAWSON & CO, INC.	REPAIR AND MAINTENANCE	\$76,536.00
16	001	SUPERVISOR OF ELECTIONS	21	09/12/2016	142097	ELECTION SYSTEMS & SOFTWARE LLC	RENTAL/LEASE - EQUIPMENT	\$19,600.00
16	101	ROAD AND BRIDGE	21	09/12/2016	142131	OSBURN ASSOCIATES, INC	SIGNS	\$60,478.80
16	101	ROAD AND BRIDGE	21	09/19/2016	142348	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$31,204.51
16	101	ROAD AND BRIDGE	21	09/19/2016	E329	BEARD EQUIPMENT CO	REPAIR/MAINT - EQUIPMENT	\$11,210.92
16	101	ROAD AND BRIDGE	21	09/22/2016	142516	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$35,749.55
16	101	ROAD AND BRIDGE	21	09/27/2016	142470	GULF POWER COMPANY	UTILITY SERVICE	\$24,623.06
16	101	ROAD AND BRIDGE	21	09/29/2016	142565	CSX TRANSPORTATION	CSX CROSSING	\$12,140.52
16	101	ROAD AND BRIDGE	21	09/29/2016	142603	PRINCIPLE PROPERTIES INC	OTHER CONTRACTUAL SERVICE	\$37,268.00
16	101	ROAD AND BRIDGE	21	09/30/2016	142599	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$38,197.09

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16	101	STORMWATER	21	09/06/2016	142054	SOUTHERN SITE & UTILITY DESIGN INC	STRMWTR- VENETIAN/ CORONADO	\$63,060.00
16	101	STORMWATER	21	09/06/2016	V142360	ATKINS NORTH AMERICA INC	STORMWATER- PACE/PATTERSON	\$14,348.35
16	102	COURT FACILITY	21	09/15/2016	142268	GULF POWER COMPANY	UTILITIES - COURTHOUSE	\$12,533.06
16	105	ENHANCED 911 PROGRAM	21	09/06/2016	142047	REPLAY SYSTEMS INC	MACHINERY AND EQUIPMENT	\$22,436.00
16	105	ENHANCED 911 PROGRAM	21	09/12/2016	142145	REPLAY SYSTEMS INC	MACHINERY AND EQUIPMENT	\$17,906.00
16	105	ENHANCED 911 PROGRAM	21	09/27/2016	142510	REPLAY SYSTEMS INC	MACHINERY AND EQUIPMENT	\$31,505.00
16	107	TOURIST DEVELOPMENT TAX	21	09/06/2016	V142364	CITY OF GULF BREEZE	PROMOTIONAL ACTIVITIES	\$31,174.31
16	107	TOURIST DEVELOPMENT TAX	21	09/19/2016	V142536	DAVIS SOUTH BARNETTE & PATRICK, LLC	PROMOTIONAL ACTIVITIES	\$164,581.90
16	107	TOURIST DEVELOPMENT TAX	21	09/30/2016	V142878	DAVIS SOUTH BARNETTE & PATRICK, LLC	PROMOTIONAL ACTIVITIES	\$43,697.50
16	113	STATE HOUSING INITIATIVE	21	09/12/2016	142077	BILL WALTHER CONSTRUCTION	RECONSTRUCTION	\$34,435.50
16	113	STATE HOUSING INITIATIVE	21	09/12/2016	142100	FIDELITY NATIONAL TITLE OF FLORIDA	FIRST TIME HOME BUYER	\$15,000.00
16	113	STATE HOUSING INITIATIVE	21	09/26/2016	142547	WOLFE CONSTRUCTION	SUBSTANTIAL HOUSING PROG	\$18,535.00
16	113	STATE HOUSING INITIATIVE	21	09/29/2016	142596	MIKE MOTES BUILDERS, INC	SUBSTANTIAL HOUSING PROG	\$25,290.00
16	117	BEACH BERM RESTORATION	21	09/19/2016	142215	COASTAL TECHNOLOGY CORP	ENGINEERING SERVICES	\$28,577.12
16	120	MSBU FIRE DISTRICTS	21	09/12/2016	142082	CHARTER BANK	FIRE DEPT - PACE	\$21,482.68
16	201	DEBT SERVICE	21	09/19/2016	142196	BB&T GOVERNMENTAL FINANCE	PRINCIPAL SR SHORES CAN	\$16,144.38
16	201	DEBT SERVICE	21	09/27/2016	142529	SUNTRUST BANK	PRINCIPAL BERNATH PLACE	\$15,167.22
16	312	DISTRICT 2 REC PROJECTS	21	09/30/2016	142559	CHAVERS CONSTRUCTION INC	BAGDAD MILL SITE	\$36,384.60
16	401	NAVARE BEACH - UTILITY	21	09/06/2016	142009	CH2M HILL ENGINEERS, INC	PROFESSIONAL SERVICES	\$13,820.72
16	401	NAVARE BEACH - UTILITY	21	09/12/2016	142171	UTILITY SERVICE CO INC	REPAIR AND MAINTENANCE	\$16,182.46
16	401	NAVARE BEACH - UTILITY	21	09/22/2016	142454	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$31,180.31
16	401	NAVARE BEACH - UTILITY	21	09/27/2016	142437	BANK OF AMERICA NA	PRINCIPAL PAYMENT	\$460,320.97

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16	411	LANDFILL - LOCAL	21	09/22/2016	142462	GEOSYNTEC CONSULTANTS, INC	PROFESSIONAL SERVICES	\$23,280.27
16	411	LANDFILL - LOCAL	21	09/22/2016	142516	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$21,015.43
16	411	LANDFILL - LOCAL	21	09/22/2016	E339	BEARD EQUIPMENT CO	REPAIR AND MAINTENANCE	\$16,909.36
16	411	LANDFILL - LOCAL	21	09/26/2016	142477	JIMMIE CROWDER EXCAVATING AND LAND	PROFESSIONAL SERVICES	\$51,985.64
16	501	SELF INSURANCE	21	09/02/2016	142006	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$996,279.80
16	501	SELF INSURANCE	21	09/12/2016	142067	AFLAC	AFLAC	\$10,230.05
16	501	SELF INSURANCE	21	09/12/2016	142071	ANIXTER INC	PROPERTY AND BUILDINGS	\$11,822.04
16	501	SELF INSURANCE	21	09/12/2016	142172	VALDOSTA TECHNICAL SYSTEMS, INC	PROPERTY AND BUILDINGS	\$26,563.64
16	501	SELF INSURANCE	21	09/12/2016	E323	COMFORT SYSTEMS USA - SOUTHEAST	PROPERTY AND BUILDINGS	\$11,075.00
16	501	SELF INSURANCE	21	09/19/2016	142209	CDW GOVERNMENT INC	PROPERTY AND BUILDINGS	\$37,872.27
16	501	SELF INSURANCE	21	09/27/2016	142425	AFLAC	AFLAC	\$10,043.40
16	501	SELF INSURANCE	21	09/27/2016	142439	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$15,533.44
16	501	SELF INSURANCE	21	09/27/2016	V142821	FLORIDA COMBINED LIFE INSURANCE	FL COMBINED LIFE	\$10,176.23
16	501	SELF INSURANCE	21	09/28/2016	142557	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$1,002,774.14
16	501	SELF INSURANCE	21	09/29/2016	142575	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$31,676.33
Summary								\$4,194,996.07