

# Check Register - By Fund

September

📅 Fiscal Year: 18 AND Transaction Code: 21 AND Transaction Date: Between Sep 1, 2018 12:00:00 AM and Sep 30, 2018 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
18	001	ADMINISTRATIVE CENTER	21	09/04/2018	E1810904	COMFORT SYSTEMS USA - SOUTHEAST	REPAIR/MAINT - AIR COND	\$19,281.00
18	001	ADMINISTRATIVE CENTER	21	09/19/2018	1811829	GULF POWER COMPANY	UTILITY SERVICE	\$17,350.00
18	001	BUILDING MAINTENANCE	21	09/18/2018	1811539	DON PENN CONSULTING ENGINEER	BUILDINGS	\$48,510.00
18	001	BUILDING MAINTENANCE	21	09/19/2018	1811829	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$56,566.68
18	001	BUILDING MAINTENANCE	21	09/24/2018	1811779	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$14,325.79
18	001	CIRCUIT COURT JUVENILE	21	09/17/2018	1811711	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$38,036.04
18	001	ECONOMIC DEVELOPMENT	21	09/17/2018	1811722	TEAM FLORIDA MARKETING PARTNERSHIP	PROMO ACTIVITIES ECON DEV	\$25,000.00
18	001	EMERGENCY COMMUNICATIONS	21	09/28/2018	V1811996	INFOR PUBLIC SECTOR, INC	REPAIR AND MAINTENANCE	\$22,675.98
18	001	GENERAL REVENUE FUND	21	09/11/2018	1811337	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,688.30
18	001	GENERAL REVENUE FUND	21	09/11/2018	V1811417	SRCTF CREDIT UNION	SANTA ROSA FCU	\$22,523.63
18	001	GENERAL REVENUE FUND	21	09/14/2018	V1811477	SUNTRUST PURCHASING CARD	E PAYABLES	\$131,594.38
18	001	GENERAL REVENUE FUND	21	09/25/2018	V1811896	SRCTF CREDIT UNION	SANTA ROSA FCU	\$22,640.92
18	001	LIBRARY	21	09/27/2018	1812044	SCHOOLHOUSE PRODUCTS, INC	REPAIR AND MAINTENANCE	\$13,033.00
18	001	LOCAL MOSQUITO CONTROL	21	09/18/2018	1811735	UNIVAR USA INC	INSECTICIDES/ PESTICIDES	\$17,050.00
18	001	LOCAL MOSQUITO CONTROL	21	09/27/2018	1812069	UNIVAR USA INC	INSECTICIDES/ PESTICIDES	\$12,787.50
18	001	OTHER BOCC OBLIGATIONS	21	09/11/2018	1811061	CATHEDRAL CORPORATION	POSTAGE SERVICE	\$27,385.56
18	001	OTHER BOCC OBLIGATIONS	21	09/18/2018	V1811747	WEST FL REGIONAL PLANNING COUNCIL	WEST FL REGIONAL PLANNING	\$12,300.00
18	001	PARKS	21	09/04/2018	V1810964	PANHANDLE GRADING & PAVING INC	OTHER IMPROVEMENTS	\$14,250.29
18	001	PARKS	21	09/17/2018	1811658	PATTERSON QUALITY CONSTRUCTION	REPAIR AND MAINTENANCE	\$30,920.00
18	001	PARKS	21	09/25/2018	1811813	GENESIS	PROFESSIONAL SERVICES	\$16,064.99
18	001	PARKS	21	09/25/2018	V1811874	PANHANDLE GRADING & PAVING INC	REPAIR AND MAINTENANCE	\$12,686.69
18	001	PARKS	21	09/28/2018	V1811953	COASTAL MACHINERY COMPANY	MACHINERY AND EQUIPMENT	\$32,941.01
18	101	ROAD AND	21	09/04/2018	1810965	PANHANDLE GRADING &	FDOT GRANT	\$104,169.20

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		BRIDGE				PAVING INC	PROJECTS	
18	101	ROAD AND BRIDGE	21	09/04/2018	V1810964	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$10,213.47
18	101	ROAD AND BRIDGE	21	09/17/2018	1811502	BIOME CONSULTING GROUP	OTHER CONTRACTUAL SERVICE	\$11,100.00
18	101	ROAD AND BRIDGE	21	09/17/2018	1811704	SOUTHERN SITE & UTILITY DESIGN INC	OTHER CONTRACTUAL SERVICE	\$64,475.00
18	101	ROAD AND BRIDGE	21	09/17/2018	V1811550	EMPIRE TRUCK SALES LLC	REPAIR/MAINT - EQUIPMENT	\$29,843.00
18	101	ROAD AND BRIDGE	21	09/18/2018	1811580	GULF COAST ENVIRONMENTAL	OTHER CONTRACTUAL SERVICE	\$12,267.76
18	101	ROAD AND BRIDGE	21	09/18/2018	1811671	PROMAC MANUFACTURING LTD	REPAIR/MAINT - EQUIPMENT	\$10,392.17
18	101	ROAD AND BRIDGE	21	09/18/2018	V1811655	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$16,043.96
18	101	ROAD AND BRIDGE	21	09/18/2018	V1811655	PANHANDLE GRADING & PAVING INC	PRIMARY ROAD	\$269,407.59
18	101	ROAD AND BRIDGE	21	09/18/2018	V1811660	PENSACOLA CONCRETE CONSTRUCTION INC	FDOT GRANT PROJECTS	\$31,814.80
18	101	ROAD AND BRIDGE	21	09/25/2018	V1811874	PANHANDLE GRADING & PAVING INC	PRIMARY ROAD	\$168,392.69
18	101	ROAD AND BRIDGE	21	09/25/2018	V1811893	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$57,766.65
18	101	ROAD AND BRIDGE	21	09/26/2018	1811991	GULF POWER COMPANY	UTILITY SERVICE	\$23,970.72
18	101	STORMWATER	21	09/04/2018	1810967	PEGASUS ENGINEERING, LLC	METRON ESTATES DRAINAGE	\$44,618.50
18	101	STORMWATER	21	09/17/2018	1811512	CHAVERS CONSTRUCTION INC	CHIPPER MARANATHA	\$79,582.50
18	101	STORMWATER	21	09/17/2018	1811696	SITE AND UTILITY, LLC	VENETIAN WAY	\$71,640.00
18	101	STORMWATER	21	09/27/2018	V1812028	PANHANDLE GRADING & PAVING INC	PATTERSON/PACE LANE	\$53,561.25
18	102	COURT FACILITY	21	09/19/2018	1811829	GULF POWER COMPANY	UTILITIES - COURTHOUSE	\$11,132.25
18	104	FED HOME INVEST PART PROG	21	09/17/2018	1811706	SPRINGDALE TITLE LLC	FIRST TIME HOME BUYER	\$10,000.00
18	104	FLOOD CONTROL	21	09/17/2018	1811542	DUCKY JOHNSON HOUSE MOVERS INC	OTHER CONTRACTUAL SERVICE	\$64,500.00
18	104	FLOOD CONTROL	21	09/17/2018	1811543	DUCKY JOHNSON HOUSE MOVERS INC	OTHER CONTRACTUAL SERVICE	\$64,500.00
18	104	NATURAL RESOURCE DAMAGE A	21	09/28/2018	1812075	WALTER MARINE	NRDA-FISHING REEF	\$388,100.00

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18	104	TRANSPORTATION DISADVANTA	21	09/27/2018	V1812066	TRI-COUNTY COMMUNITY COUNCIL, INC	TRANS DISADVANTAGE GRANT	\$25,703.01
18	107	TOURIST DEVELOPMENT TAX	21	09/24/2018	1811875	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$31,446.22
18	107	TOURIST DEVELOPMENT TAX	21	09/25/2018	1811813	GENESIS	OTHER CONTRACTUAL SERVICE	\$34,068.16
18	107	TOURIST DEVELOPMENT TAX	21	09/25/2018	1811875	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$13,581.53
18	107	TOURIST DEVELOPMENT TAX	21	09/27/2018	1811986	GULF COAST KILN WALK SOCIETY INC	TDC AID TO PRIVATE ORGS	\$13,500.00
18	107	TOURIST DEVELOPMENT TAX	21	09/28/2018	1812033	PINEY GROVE NURSERY & LANDSCAPING	NAV MEDIAN BEAUTIFICATION	\$138,963.20
18	118	LOCAL OPTION SALES TAX	21	09/17/2018	1811568	GAMETIME	IMPROV-PARKS	\$26,890.72
18	118	LOCAL OPTION SALES TAX	21	09/18/2018	V1811686	SANTA ROSA COUNTY SHERIFF	EQUIP-SHERIFF	\$15,586.57
18	118	LOCAL OPTION SALES TAX	21	09/27/2018	V1812042	SANTA ROSA COUNTY SHERIFF	EQUIP-SHERIFF	\$61,322.84
18	118	LOCAL OPTION SALES TAX	21	09/28/2018	V1812042	SANTA ROSA COUNTY SHERIFF	EQUIP-SHERIFF	\$152,808.67
18	122	MSBU CANAL POLYNESIAN ISL	21	09/10/2018	1811095	DALE'S MARINE CONSTRUCTION, INC	CANAL MAINTENANCE	\$59,750.00
18	201	DEBT SERVICE	21	09/25/2018	1811770	BB&T GOVERNMENTAL FINANCE	PRINCIPAL SR SHORES CAN	\$17,395.69
18	201	DEBT SERVICE	21	09/25/2018	1811902	SUNTRUST BANK	PRINCIPAL BERNATH PLACE	\$16,362.86
18	401	NAVARE BEACH - UTILITY	21	09/18/2018	1811739	UTILITY SERVICE CO INC	REPAIR AND MAINTENANCE	\$17,962.53
18	401	NAVARE BEACH - UTILITY	21	09/25/2018	1811769	BANK OF AMERICA NA	PRINCIPAL PAYMENT	\$496,485.07
18	403	INSPECTIONS	21	09/27/2018	1811940	BOZARD FORD COMPANY	MACHINERY AND EQUIPMENT	\$21,996.00
18	403	INSPECTIONS	21	09/28/2018	1812009	K W HOMES INC	BUILDING PERMITS-ESCROW	\$11,952.83
18	411	LANDFILL - LOCAL	21	09/04/2018	1810889	ATLANTIS COMMERCIAL GROUP, INC	OTHER IMPROVEMENTS	\$825,534.68
18	411	LANDFILL - LOCAL	21	09/04/2018	1810989	STATE OF FLORIDA DEPT OF CORRECTION	OTHER CONTRACTUAL SERVICE	\$14,374.25
18	411	LANDFILL - LOCAL	21	09/17/2018	V1811510	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$10,850.13
18	411	LANDFILL - LOCAL	21	09/25/2018	1811814	GEOSYNTEC	OTHER	\$43,889.05

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						CONSULTANTS, INC	IMPROVEMENTS	
18	501	SELF INSURANCE	21	09/04/2018	1810893	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$16,883.00
18	501	SELF INSURANCE	21	09/10/2018	1811048	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$1,062,777.11
18	501	SELF INSURANCE	21	09/10/2018	1811152	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$36,740.50
18	501	SELF INSURANCE	21	09/11/2018	1811393	SACRED HEART HOSPITAL	HCRA	\$22,575.85
18	501	SELF INSURANCE	21	09/17/2018	1811610	JOHNS EASTERN COMPANY, INC	WORKERS COMP CLAIMS EXP	\$50,000.00
18	501	SELF INSURANCE	21	09/18/2018	1811561	FLORIDA MUNICIPAL INSURANCE TRUST	INSURANCE	\$19,241.00
18	501	SELF INSURANCE	21	09/28/2018	1811924	AFLAC	AFLAC	\$10,967.39
<b>Summary</b>								<b>\$5,485,712.13</b>