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SUNGARD PENTAMATION  
 DATE: 11/03/2016  
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ESCAMBIA COUNTY BOCC  
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20161001 00:00:00.000' and '20161031 00:00:00.000'  
 ACCOUNTING PERIOD: 2/17

FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901484	10/18/16	V0000172	MAR-CONE APPLIANCE PARTS	310203	ARREDONDO/DOOR ASSY KI	0.00	126.18
104001	901484	10/18/16	121301	LOWE'S HOME CENTERS INC	220901	WILLIAMS/SOLAR LIGHT	0.00	45.00
104001	901484	10/18/16	121239	LOGO MASTERS INTERNATION	220901	WILLIAMS/COUNTY SHIRTS	0.00	279.88
104001	901484	10/18/16	012474	AMERICAN PLANNING ASSOCI	240201	MORENO/APA BOOKS	0.00	127.90
104001	901484	10/18/16	060202	TROY FAIN INSURANCE	240201	MORENO/NTRY RNWL/LOCKH	0.00	103.00
104001	901484	10/18/16	V0000103	AUTOZONE INC	310203	STILES/SEALANT	0.00	7.99
104001	901484	10/18/16	V0000977	SUNBELT-FTH LLC	220100	MARSHALL/HTL/ERCGC/9/1	0.00	109.00
104001	901484	10/18/16	V0000977	SUNBELT-FTH LLC	220100	MARSHALL/HTL/ERCGC/9/1	0.00	208.00
104001	901484	10/18/16	422087	THE CONSERVATION FUND	221001	JARRATT/REG COMMERCE W	0.00	85.00
104001	901484	10/18/16	V0000075	TRACTOR SUPPLY COMPANY	250202	ROBINSON/PUPPY FOOD	0.00	63.98
104001	901484	10/18/16	V0000075	TRACTOR SUPPLY COMPANY	250202	ROBINSON/PUPPYFOOD, PEL	0.00	281.79
104001	901484	10/18/16	V0000007	AMAZON.COM LLC	221001	JARATT/GUIDE BOOK/HOOK	0.00	27.93
104001	901484	10/18/16	V0000007	AMAZON.COM LLC	221001	JARRATT/PLANTS BOOK	0.00	21.90
104001	901484	10/18/16	V0000007	AMAZON.COM LLC	001	JARRATT/PLANTS BOOK	0.00	1.64
104001	901484	10/18/16	191800	SEARS ROEBUCK & CO	220100	MARLOW/REFRIG-BREAK RO	0.00	644.99
104001	901484	10/18/16	191800	SEARS ROEBUCK & CO	220100	MARLOW/CR TAX REFRIG	0.00	-45.00
104001	901484	10/18/16	230362	WAL-MART INC.	250207	HARRIS/EMO BOOKS	0.00	4.39
104001	901484	10/18/16	V0000075	TRACTOR SUPPLY COMPANY	250202	HARRIS/PELLETS, K & P F	0.00	688.34
104001	901484	10/18/16	210300	U S POSTMASTER	250202	HARRIS/SHIPPING SCANNE	0.00	13.55
104001	901484	10/18/16	081889	THE HON COMPANY LLC	370101	JONES/MAHOGANYCONFTABL	0.00	653.12
104001	901484	10/18/16	121301	LOWE'S HOME CENTERS INC	220901	COOPER/LUMBER	0.00	29.34
104001	901484	10/18/16	010146	A-1 TIRE CENTER LLC	220901	COOPER/TRAILER TIRES	0.00	423.79
104001	901484	10/18/16	121301	LOWE'S HOME CENTERS INC	220901	COOPER/PRSR WASHER, CHA	0.00	333.96
104001	901484	10/18/16	V0000075	TRACTOR SUPPLY COMPANY	220901	COOPER/JACK STAND	0.00	32.98
104001	901484	10/18/16	010119	A A TOP SHOP INC	310203	KELLY/COUNTER TOPS	0.00	103.50
104001	901484	10/18/16	V0000007	AMAZON.COM LLC	270103	MACDONALD/2LINE TELEPH	0.00	274.99
104001	901484	10/18/16	165119	PRO SOUND, INC	270103	MACDONALD/CRESTRON AV	0.00	107.81
104001	901484	10/18/16	V0000192	GEOTRUST INC	270103	MACDONALD/SSL CERTFC R	0.00	489.00
104001	901484	10/18/16	V0000192	GEOTRUST INC	270103	MACDONALD/SSL CERTFC R	0.00	489.00
104001	901484	10/18/16	150525	PC SPECIALISTS INC	270103	MACDONALD/WRLSS ACCESS	0.00	701.21
104001	901484	10/18/16	150112	OFFICE DEPOT INC ACCT #2	310101	MYERS/INK CARTRIDGES	0.00	191.90
104001	901484	10/18/16	150112	OFFICE DEPOT INC ACCT #2	310101	MYERS/TONER, CARTRIDGE	0.00	1,091.92
104001	901484	10/18/16	060121	FGFOA	140201	HALL/REG FEE R MCMULLE	0.00	320.00
104001	901484	10/18/16	422276	HERITAGE FOOD SERVICE GR	310203	PACK/HEAT SEAL CIR BD	0.00	128.19
104001	901484	10/18/16	422072	CULINARY COOKWARE & EQUI	310203	PACK/CUT OFF BAR	0.00	127.35
104001	901484	10/18/16	422276	HERITAGE FOOD SERVICE GR	310203	PACK/INSINGER BUTTON	0.00	232.73
104001	901484	10/18/16	040637	DELTA AIR LINES INC	110101	ROBINSON/BAGGAGE FEE	0.00	25.00
104001	901484	10/18/16	040637	DELTA AIR LINES INC	110101	ROBINSON/BAGAGE FEE	0.00	25.00
104001	901484	10/18/16	V0000092	PENSACOLA REGIONAL AIRPO	110101	ROBINSON/PARKING/FAC	0.00	44.00
104001	901484	10/18/16	082368	COLUMBIA PROPERTIES STUA	110101	ROBINSON/LODGING/FAC	0.00	405.00
104001	901484	10/18/16	V0000101	STAPLES CONTRACT & COMME	130101	STALLWORTH/PENS/MARKER	0.00	136.77
104001	901484	10/18/16	V0000101	STAPLES CONTRACT & COMME	130101	STALLWORTH/PENS/GEL	0.00	37.70
104001	901484	10/18/16	422447	GRACE MEDICAL INC	290402	MILLER/RUBBER CATHETER	0.00	80.00
104001	901484	10/18/16	131760	HENRY SCHEIN INC	290402	MILLER/CATHETER SUPPLI	0.00	312.54
104001	901484	10/18/16	230362	WAL-MART INC.	290402	MILLER/ROUND CUSHION I	0.00	12.34
104001	901484	10/18/16	420204	MEDLINE INDUSTRIES INC	290402	MILLER/IV SETS/BANDAGE	0.00	406.91
104001	901484	10/18/16	420204	MEDLINE INDUSTRIES INC	290402	MILLER/DISINFECTANT SP	0.00	96.08
104001	901484	10/18/16	V0000109	PAY PAL INC	001	MORGAN/BINOCULARS	0.00	65.98
104001	901484	10/18/16	421654	ROSEN MATERIALS, LLC	310203	HENDERBERG/DRYWALL/MET	0.00	54.90
104001	901484	10/18/16	023158	BEST BUY STORES LP	380201	TSUBOOKA/65W WALL	0.00	59.99
104001	901484	10/18/16	121301	LOWE'S HOME CENTERS INC	380201	TSUBOOKA/MICRO OVEN	0.00	116.10
104001	901484	10/18/16	V0000141	B & H FOTO & ELECTRONICS	380201	TSUBOOKA/LAMPS	0.00	264.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901484	10/18/16	V0001422	VARIDESK	380201	TSUBOOKA/STD DESK	0.00	495.00
104001	901484	10/18/16	V0000141	B & H FOTO & ELECTRONICS	380201	TSUBOOKA/LAMPS RTN	0.00	-264.80
104001	901484	10/18/16	162400	MULTIMEDIA HOLDINGS CORP	110201	WASHINGTON/LEGAL AD	0.00	378.82
104001	901484	10/18/16	162400	MULTIMEDIA HOLDINGS CORP	110201	WASHINGTON/LEGAL ADS	0.00	378.82
104001	901484	10/18/16	162400	MULTIMEDIA HOLDINGS CORP	110201	WASHINGTON/LEGAL ADS	0.00	378.82
104001	901484	10/18/16	162400	MULTIMEDIA HOLDINGS CORP	110201	WASHINGTON/LEGAL ADS	0.00	378.82
104001	901484	10/18/16	150112	OFFICE DEPOT INC ACCT #2	370101	JONES/OFFCHAIR,MAGNETB	0.00	321.57
104001	901484	10/18/16	V0000333	SOUZA STORES, LLC	350226	EISENZIMMER/STAMPS	0.00	58.00
104001	901484	10/18/16	V0000977	SUNBELT-FTH LLC	330403	MORGAN/HTL-HOLLOMAN	0.00	384.75
104001	901484	10/18/16	231856	WEST FLORIDA HARDWARE	310203	BARBOUR/COMPOUND	0.00	17.19
104001	901484	10/18/16	121200	LOCK & GUNSMITH INC	310203	BENOIT/KEYS	0.00	10.76
104001	901484	10/18/16	081836	HOME DEPOT CREDIT SERVIC	330402	DOSH/PIPES	0.00	58.96
104001	901484	10/18/16	V0000007	AMAZON.COM LLC	330402	LEIGH/REMOTE	0.00	11.98
104001	901484	10/18/16	121301	LOWE'S HOME CENTERS INC	330402	GILMORE/TOOLS	0.00	99.96
104001	901484	10/18/16	081836	HOME DEPOT CREDIT SERVIC	330402	GILMORE/WASHERS	0.00	24.09
104001	901484	10/18/16	141858	NORTHERN TOOL & EQUIP CA	330402	GILMORE/HOSE REEL	0.00	269.50
104001	901484	10/18/16	V0001447	PROMETRIC	330403	MORING/REG-BRAMMER	0.00	75.00
104001	901484	10/18/16	V0001447	PROMETRIC	330403	MORING/REG - MEEHAN	0.00	75.00
104001	901484	10/18/16	V0001447	PROMETRIC	330403	MORING/REG-JOHNSON	0.00	75.00
104001	901484	10/18/16	422477	ERGOFLEX SYSTEMS INC	330403	MORING/DESK BIKE	0.00	799.00
104001	901484	10/18/16	V0000007	AMAZON.COM LLC	270111	FLETCHER/PRIME MEMBERS	0.00	99.00
104001	901484	10/18/16	420150	EVENTBRITE INC	270111	FLETCHER/ITEN WIRED/10	0.00	274.00
104001	901484	10/18/16	193720	SOLARWINDS, INC	270111	FLETCHER/RNWL VOIP&NTW	0.00	1,053.00
104001	901484	10/18/16	420150	EVENTBRITE INC	270111	FLETCHER/REG/MG TRNG/9	0.00	52.44
104001	901484	10/18/16	420150	EVENTBRITE INC	270111	FLETCHER/REG/ITEN/10/1	0.00	249.00
104001	901484	10/18/16	V0000007	AMAZON.COM LLC	270111	FLETCHER/4POWER STRIPS	0.00	53.96
104001	901484	10/18/16	V0000007	AMAZON.COM LLC	270111	FLETCHER/1 OTTERBOX	0.00	19.81
104001	901484	10/18/16	V0000007	AMAZON.COM LLC	270111	FLETCHER/SUGGESTION BO	0.00	32.49
104001	901484	10/18/16	V0000007	AMAZON.COM LLC	270111	FLETCHER/SITNCYCLE BIK	0.00	176.61
104001	901484	10/18/16	V0000007	AMAZON.COM LLC	270111	FLETCHER/CR TRIAL CHAR	0.00	-99.00
104001	901484	10/18/16	V0000007	AMAZON.COM LLC	270111	FLETCHER/MICE,ADPTR,HD	0.00	897.01
104001	901484	10/18/16	V0000007	AMAZON.COM LLC	270111	FLETCHER/COMP PWR SUPP	0.00	62.79
104001	901484	10/18/16	V0000007	AMAZON.COM LLC	270111	FLETCHER/20COMP MEMORY	0.00	220.00
104001	901484	10/18/16	192151	SEQUEL ELECTRICAL SUPPLY	270111	FLETCHER/PVC END CAP/M	0.00	13.33
104001	901484	10/18/16	420158	DIGITAL CREW LIMITED	270102	FLETCHER/TEAMWORK SUBS	0.00	149.00
104001	901484	10/18/16	420158	DIGITAL CREW LIMITED	270102	FLETCHER/TMWK INTL TRA	0.00	1.19
104001	901484	10/18/16	V0000007	AMAZON.COM LLC	270111	FLETCHER/5CHROMEBOOK/W	0.00	1,245.00
104001	901484	10/18/16	V0000007	AMAZON.COM LLC	270111	FLETCHER/5CHROMEBOOK/W	0.00	1,245.00
104001	901484	10/18/16	V0000007	AMAZON.COM LLC	270111	FLETCHER/10HDST,RTR/WD	0.00	399.86
104001	901484	10/18/16	V0000007	AMAZON.COM LLC	270111	FLETCHER/STRG,CHRG STA	0.00	138.63
104001	901484	10/18/16	V0000593	EVERNOTE.COM	270111	FLETCHER/ADD USER SUBS	0.00	30.00
104001	901484	10/18/16	061700	THE FLORIDA BAR	110601	CRAWFORD/HTL	0.00	355.00
104001	901484	10/18/16	014550	ATLANTIC INDUSTRIAL FENC	290401	BARNES/FENCING MATERIA	0.00	837.70
104001	901484	10/18/16	422529	THE RITZ-CARLTON GOLF RE	110601	CRAWFORD/HTL	0.00	553.20
104001	901484	10/18/16	081836	HOME DEPOT CREDIT SERVIC	290401	BARNES/JAIL DORM MATER	0.00	267.22
104001	901484	10/18/16	150112	OFFICE DEPOT INC ACCT #2	290401	BARNES/FOLIOS,DIVIDERS	0.00	37.77
104001	901484	10/18/16	420115	AIDS HEALTHCARE FOUNDATI	290402	BARNES/EMERGENY MEDS	0.00	50.00
104001	901484	10/18/16	422529	THE RITZ-CARLTON GOLF RE	110601	CRAWFORD/REF GOLF	0.00	-275.20
104001	901484	10/18/16	V0000141	B & H FOTO & ELECTRONICS	380201	TSUBOOKA/LENS	0.00	396.95
104001	901484	10/18/16	V0000445	NES EQUIPMENT SERVICES C	310203	HUTLEY/REPAIR LIFT	0.00	190.00
104001	901484	10/18/16	061700	THE FLORIDA BAR	110601	ELLIS-WIGGINS/BOOK	0.00	200.00
104001	901484	10/18/16	061700	THE FLORIDA BAR	110601	ELLIS-WIGGINS/LAW CERT	0.00	255.00

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104001	901484	10/18/16	V0001001	CHICK-FIL-A AT CORDOVA M	110201	CRAWLEY/BCC MTG 9/1/20	0.00	245.10
104001	901484	10/18/16	V0000364	R&L ENTERPRISES, INC	110201	CRAWLEY/BCC MEAL 9/1/1	0.00	17.50
104001	901484	10/18/16	V0001211	SPECTRONICS, INC	310203	MILLER/BATTERIES	0.00	284.98
104001	901484	10/18/16	V0001001	CHICK-FIL-A AT CORDOVA M	110201	CRAWLEY/SALES TAX CRED	0.00	-14.96
104001	901484	10/18/16	V0000039	KRISPY KREME	110201	CRAWLEY/DONUTS	0.00	51.94
104001	901484	10/18/16	V0000046	PUBLIX SUPER MARKETS INC	110201	CRAWLEY/COFFEE, CREAMER	0.00	57.07
104001	901484	10/18/16	V0001422	VARIDESK	110601	ROGERS/DESK	0.00	395.00
104001	901484	10/18/16	210300	U S POSTMASTER	290301	LUCAS/ POSTAGE PURCHAS	0.00	200.00
104001	901484	10/18/16	210300	U S POSTMASTER	290302	LUCAS/ POSTAGE PURCHAS	0.00	200.00
104001	901484	10/18/16	V0000284	RESIDENCE INN BY MARRIOTT	410501	WRIGHT/WILL MOORE HTL	0.00	-40.89
104001	901484	10/18/16	034901	COX COMMUNICATIONS GULF	410413	LYNN/SEPT 2016 PAYMENT	0.00	164.00
104001	901484	10/18/16	034901	COX COMMUNICATIONS GULF	410701	CANTRALL/COX BILL LAW	0.00	108.49
104001	901484	10/18/16	421440	NKS PENSACOLA 2 LLC	410501	CANTRALL/JA LUNCH	0.00	20.67
104001	901484	10/18/16	034901	COX COMMUNICATIONS GULF	410701	CANTRALL/COX BILL LAW	0.00	83.49
104001	901484	10/18/16	421440	NKS PENSACOLA 2 LLC	410501	CANTRALL/JA'S, COURT AD	0.00	115.00
104001	901484	10/18/16	193720	SOLARWINDS, INC	410503	VANBRUSSEL/REMOTTE SUPP	0.00	310.00
104001	901484	10/18/16	V0000577	MICROSOFT CORPORATION	410503	VANBRUSSEL/BACKUP SVC	0.00	14.94
104001	901484	10/18/16	V0001005	NUSHIELD INC	410503	VANBRUSSEL/SCREEN PROT	0.00	85.95
104001	901484	10/18/16	034901	COX COMMUNICATIONS GULF	410516	VANBRUSSEL/INTERNET SV	0.00	125.00
104001	901484	10/18/16	010542	AT&T	410515	VANBRUSSEL/INTERNET SV	0.00	65.00
104001	901484	10/18/16	V0000512	STAYBRIDGE SUITES ATLANT	290206	NASH/HTL-CORRECTIONS A	0.00	294.00
104001	901484	10/18/16	182569	ROSEN CENTRE INC	370201	NUNNARI/HTL/C CRESPO/O	0.00	110.09
104001	901484	10/18/16	182569	ROSEN CENTRE INC	370201	NUNNARI/HTL/M REEVES/O	0.00	110.09
104001	901484	10/18/16	422533	HAWAIIAN COURT HOSPITALI	370201	NUNNARI/HTL/M REEVES/O	0.00	169.88
104001	901484	10/18/16	422533	HAWAIIAN COURT HOSPITALI	370201	WHEELIS/HTL/C CRESPO/O	0.00	169.88
104001	901484	10/18/16	V0000070	UNITED AIR LINES INC	370201	WHEELIS/AIRLINE TICKET	0.00	559.55
104001	901484	10/18/16	V0000403	HHC TRS TAMPA LLC	370201	WHEELIS/HTL/G BELL/TAM	0.00	159.00
104001	901484	10/18/16	V0000252	EXPEDIA INC	370201	WHEELIS/AIRLINE BOOKIN	0.00	7.00
104001	901484	10/18/16	062352	FORESTRY SUPPLIERS INC	222004	TURPIN/CRUSIER KIT/CR	0.00	-51.95
104001	901484	10/18/16	210300	U S POSTMASTER	370219	WHEELIS/POSTAGE	0.00	13.88
104001	901484	10/18/16	210300	U S POSTMASTER	370219	WHEELIS/POSTAGE	0.00	51.85
104001	901484	10/18/16	210300	U S POSTMASTER	370219	WHEELIS/POSTAGE	0.00	13.48
104001	901484	10/18/16	V0000968	PUCKETT OIL CO INC	310203	MOSS/OIL	0.00	391.88
104001	901484	10/18/16	040637	DELTA AIR LINES INC	110101	CRAWLEY/AIRFARE/ROBINS	0.00	795.20
104001	901484	10/18/16	161005	PENSACOLA BAY AREA CHAMB	110302	CRAWLEY/CHAMBER LUNCH	0.00	65.00
104001	901484	10/18/16	421440	NKS PENSACOLA 2 LLC	110201	CRAWLEY/TAX CREDIT	0.00	-31.71
104001	901484	10/18/16	150112	OFFICE DEPOT INC ACCT #2	110101	CRAWLEY/PENS	0.00	23.28
104001	901484	10/18/16	150112	OFFICE DEPOT INC ACCT #2	110302	CRAWLEY/CALENDARS	0.00	184.94
104001	901484	10/18/16	V0000915	PITA PIT USA	150101	FLOYD/FOOD/NEW EMP ORI	0.00	13.68
104001	901484	10/18/16	150112	OFFICE DEPOT INC ACCT #2	110302	CRAWLEY/BATTERIES/PAPE	0.00	32.60
104001	901484	10/18/16	150112	OFFICE DEPOT INC ACCT #2	110302	CRAWLEY/BINDERS	0.00	111.84
104001	901484	10/18/16	V0000044	WINN DIXIE	110201	CRAWLEY/WATER, COKES	0.00	11.25
104001	901484	10/18/16	V0000915	PITA PIT USA	150101	FLOYD/FOOD NEW EMP ORI	0.00	40.64
104001	901484	10/18/16	210300	U S POSTMASTER	110302	CRAWLEY/STAMPS	0.00	376.00
104001	901484	10/18/16	150112	OFFICE DEPOT INC ACCT #2	110302	CRAWLEY/TONER	0.00	676.13
104001	901484	10/18/16	150112	OFFICE DEPOT INC ACCT #2	110302	CRAWLEY/HP LASERJET	0.00	109.99
104001	901484	10/18/16	V0000364	R&L ENTERPRISES, INC	110201	CRAWLEY/BCC MEAL 9/20	0.00	236.50
104001	901484	10/18/16	120098	LANDS' END INC	380201	CRAWLEY/2 SHIRTS/TAFT	0.00	64.97
104001	901484	10/18/16	V0001134	ACCO BRANDS USA LLC	110101	CRAWLEY/CALENDARS	0.00	68.17
104001	901484	10/18/16	191800	SEARS ROEBUCK & CO	221001	DRAPER/KENMORE FRIDGE	0.00	699.98
104001	901484	10/18/16	V0000364	R&L ENTERPRISES, INC	110201	CRAWLEY/BCC MTG MEAL 9	0.00	55.50
104001	901484	10/18/16	V0000046	PUBLIX SUPER MARKETS INC	110201	CRAWLEY/SCANNER PANS	0.00	27.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901484	10/18/16	421440	NKS PENSACOLA 2 LLC	110201	CRAWLEY/TAX CREDIT	0.00	-12.56
104001	901484	10/18/16	V0001001	CHICK-FIL-A AT CORDOVA M	110201	CRAWLEY/BCC MTG MEAL 9	0.00	234.69
104001	901484	10/18/16	231856	WEST FLORIDA HARDWARE	310203	BARBOUR/TX CR	0.00	-1.21
104001	901484	10/18/16	120098	LANDS' END INC	110302	CRAWLEY/SHIRTS/J BROWN	0.00	193.92
104001	901484	10/18/16	V0001001	CHICK-FIL-A AT CORDOVA M	110201	CRAWLEY/SALES TAX CRED	0.00	-14.96
104001	901484	10/18/16	061583	FLORIDA ASSOCIATION OF C	250202	FLOYD/AD/VETERINARIAN	0.00	75.00
104001	901484	10/18/16	421440	NKS PENSACOLA 2 LLC	110201	CRAWLEY/BCC MEAL 8/4	0.00	180.08
104001	901484	10/18/16	072163	GREATER PENSACOLA SOCIET	150101	FLOYD/LORRIE D/REG9/14	0.00	60.00
104001	901484	10/18/16	V0000001	TALX CORPORATION	150101	FLOYD/EMP VERIFICATION	0.00	29.95
104001	901484	10/18/16	V0000273	BOXWOOD TECHNOLOGY INC	250202	FLOYD/AD/VETERINARIAN	0.00	226.00
104001	901484	10/18/16	V0000915	PITA PIT USA	150101	FLOYD/FOOD/NEW EMP ORI	0.00	20.47
104001	901484	10/18/16	150112	OFFICE DEPOT INC ACCT #2	220100	KIRSCHENFIELD/OFFICE CH	0.00	239.99
104001	901484	10/18/16	420150	EVENTBRITE INC	220100	KIRSCHENFELD/REG PPOIN	0.00	52.44
104001	901484	10/18/16	121301	LOWE'S HOME CENTERS INC	310203	LUKE/WOOD/NAILS	0.00	46.36
104001	901484	10/18/16	121301	LOWE'S HOME CENTERS INC	310203	LUKE/WOOD	0.00	51.84
104001	901484	10/18/16	023158	BEST BUY STORES LP	110302	CRAWLEY/I PHONES/7/CAS	0.00	584.80
104001	901484	10/18/16	150112	OFFICE DEPOT INC ACCT #2	370101	GANT/CRT CHAIR/ASSEMBL	0.00	-261.99
104001	901484	10/18/16	150112	OFFICE DEPOT INC ACCT #2	370101	GANT/CRDT/EXCHANG CHAI	0.00	-32.80
104001	901484	10/18/16	150112	OFFICE DEPOT INC ACCT #2	370101	GANT/OFFICE CHAIR	0.00	102.80
104001	901484	10/18/16	121301	LOWE'S HOME CENTERS INC	220100	HOLT/GE MICROWAVE	0.00	149.00
104001	901484	10/18/16	150112	OFFICE DEPOT INC ACCT #2	221201	HENDRIX/FILE CHEST/SUP	0.00	82.17
104001	901484	10/18/16	T0024476	COUNTRY INN & SUITES	221201	HENDRIX/CED/SIMMONS	0.00	299.00
104001	901484	10/18/16	T0024476	COUNTRY INN & SUITES	221201	HENDRIX/CED/SHOCKEY	0.00	299.00
104001	901484	10/18/16	150112	OFFICE DEPOT INC ACCT #2	221201	HENDRIX/CREDIT/CHEST/S	0.00	-82.17
104001	901484	10/18/16	150112	OFFICE DEPOT INC ACCT #2	221201	HENDRIX/CBL/HDMI 6'	0.00	19.99
104001	901484	10/18/16	034901	COX COMMUNICATIONS GULF	221201	HENDRIX/TV/INTERNET/9/	0.00	372.25
104001	901484	10/18/16	V0000007	AMAZON.COM LLC	221201	HENDRIX/WORDPRESS BOOK	0.00	26.99
104001	901484	10/18/16	V0001475	HILTON DAYTONA BCH RESOR	221201	HENDRIX/EPAF/STEVENSON	0.00	200.00
104001	901484	10/18/16	V0001475	HILTON DAYTONA BCH RESOR	221201	HENDRIX/EPAF/O'CONNOR	0.00	200.00
104001	901484	10/18/16	150112	OFFICE DEPOT INC ACCT #2	140701	NOBLES/RETURN CO-R	0.00	-37.62
104001	901484	10/18/16	150112	OFFICE DEPOT INC ACCT #2	140701	NOBLES/100 COUNT CO-R	0.00	37.62
104001	901484	10/18/16	V0001475	HILTON DAYTONA BCH RESOR	221201	HENDRIX/EPAF/L JOHNSON	0.00	200.00
104001	901484	10/18/16	210300	U S POSTMASTER	290205	KNAPP/IWF STAMPED ENVE	0.00	270.30
104001	901484	10/18/16	141858	NORTHERN TOOL & EQUIP CA	290202	KNAPP/HONDA ENGINE	0.00	1,497.63
104001	901484	10/18/16	190693	RETAIL FINANCE CREDIT SE	290402	SNOW/FEMININE PADS/INM	0.00	43.76
104001	901484	10/18/16	V0000008	UNIVERSITY OF FLORIDA, M	270109	KARP/TCTRANS HCS2010 S	0.00	400.00
104001	901484	10/18/16	200718	TECH ADVANCED COMPUTERS	270109	KARP/12FT3.5MMRCASTERE	0.00	4.50
104001	901484	10/18/16	422528	M L PEACHTREE GROUP INC	270109	KARP/HTL/MICROSOFT/KAR	0.00	1,650.88
104001	901484	10/18/16	082679	HYATT CORPORATION	270109	KARP/HTL/MICROSOFT/MCC	0.00	1,569.68
104001	901484	10/18/16	182710	ROWLAND INC	310203	BOYD/TIRE REPAIR	0.00	15.00
104001	901484	10/18/16	021901	BAY AREA PRINTING&GRAPHI	240401	GONZALEZ/INK,PAPER,UPG	0.00	1,553.00
104001	901484	10/18/16	150112	OFFICE DEPOT INC ACCT #2	250109	WOOTEN/PRINTER/R MCGLO	0.00	359.98
104001	901484	10/18/16	150112	OFFICE DEPOT INC ACCT #2	250101	WOOTEN/DATA CBL/MOLINO	0.00	35.97
104001	901484	10/18/16	150112	OFFICE DEPOT INC ACCT #2	250101	WOOTEN/LOCKBANKBAG/PER	0.00	54.98
104001	901484	10/18/16	210300	U S POSTMASTER	250118	WOOTEN/POSTAGE/COMPRD	0.00	6.80
104001	901484	10/18/16	422204	YOURMEMBERSHIP.COM, INC	250111	FLOYD/BOAF AD	0.00	374.00
104001	901484	10/18/16	V0001364	SUPERMEDIASTORE.COM	250101	WOOTEN/TONER/PERMIT	0.00	38.49
104001	901484	10/18/16	090917	INTERNATIONAL CODE COUNC	250111	WOOTEN/CODE BOOKS	0.00	55.00
104001	901484	10/18/16	090917	INTERNATIONAL CODE COUNC	250109	WOOTEN/CODE BOOKS/ACCB	0.00	73.90
104001	901484	10/18/16	090917	INTERNATIONAL CODE COUNC	250109	WOOTEN/SHIPPING	0.00	11.00
104001	901484	10/18/16	150112	OFFICE DEPOT INC ACCT #2	250101	WOOTEN/RETURN HEADSET	0.00	-99.99
104001	901484	10/18/16	061858	FLORIDA FLOODPLAIN MANAG	250109	WOOTEN/MBRSHP/MCGLOTHR	0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901484	10/18/16	061858	FLORIDA FLOODPLAIN MANAG	250111	WOOTEN/REG/FLDPLN/10/2	0.00	150.00
104001	901484	10/18/16	061858	FLORIDA FLOODPLAIN MANAG	250109	WOOTEN/FLDPLN/10/20SR	0.00	50.00
104001	901484	10/18/16	150112	OFFICE DEPOT INC ACCT #2	250101	WOOTEN/PH ADPT,HDSET/P	0.00	107.98
104001	901484	10/18/16	V0001411	ZIPRECRUITER INC	250111	FLOYD/AD BLDG OFFICIAL	0.00	249.00
104001	901484	10/18/16	061858	FLORIDA FLOODPLAIN MANAG	250111	WOOTEN/MBSHP/HAMPTON	0.00	60.00
104001	901484	10/18/16	150112	OFFICE DEPOT INC ACCT #2	250101	WOOTEN/2CALC/MOLINO	0.00	65.98
104001	901484	10/18/16	090917	INTERNATIONAL CODE COUNC	250111	WOOTEN/CODEBOOKS/BLDG	0.00	1,346.75
104001	901484	10/18/16	090917	INTERNATIONAL CODE COUNC	250111	WOOTEN/SHIPPING	0.00	53.87
104001	901484	10/18/16	V0000744	KUHLMANN ENTERPRISES INC	250101	WOOTEN/TONER	0.00	179.95
104001	901484	10/18/16	422204	YOURMEMBERSHIP.COM, INC	250111	FLOYD/ICC AD/BLDG OFFI	0.00	300.00
104001	901484	10/18/16	V0001411	ZIPRECRUITER INC	250111	FLOYD/AD BOOSTER/BLDG	0.00	95.00
104001	901484	10/18/16	090111	ICMA	250111	FLOYD/AD/BLDG OFFICIAL	0.00	346.50
104001	901484	10/18/16	140300	NATIONAL ASSOCIATION OF	250111	FLOYD/AD/BLDG OFFICIAL	0.00	200.00
104001	901484	10/18/16	090917	INTERNATIONAL CODE COUNC	250101	WOOTEN/CODEBOOK/PRMT T	0.00	905.00
104001	901484	10/18/16	090917	INTERNATIONAL CODE COUNC	250101	WOOTEN/SHIPPING	0.00	36.20
104001	901484	10/18/16	014374	ASSN OF ST FLOODPLAIN MA	250111	WOOTEN/REG/FLDPLN/10/2	0.00	100.00
104001	901484	10/18/16	014374	ASSN OF ST FLOODPLAIN MA	250109	WOOTEN/REG/FLDPLN/10/2	0.00	100.00
104001	901484	10/18/16	014374	ASSN OF ST FLOODPLAIN MA	250111	WOOTEN/MBRSHP/HAMPTON	0.00	140.00
104001	901484	10/18/16	014374	ASSN OF ST FLOODPLAIN MA	250109	WOOTEN/MBRSHP/MCGLOTHR	0.00	140.00
104001	901484	10/18/16	090917	INTERNATIONAL CODE COUNC	250107	WOOTEN/CODEBOOK/FUEL G	0.00	127.00
104001	901484	10/18/16	090917	INTERNATIONAL CODE COUNC	250107	WOOTEN/SHIPPING	0.00	20.57
104001	901484	10/18/16	V0001364	SUPERMEDIASTORE.COM	250101	PETERSON/TONER/HP PRIN	0.00	41.38
104001	901484	10/18/16	V0001364	SUPERMEDIASTORE.COM	250118	PETERSON/TONER/HP PRIN	0.00	20.69
104001	901484	10/18/16	422479	SAP AMERICA INC	330603	MORGAN/SOFTWARE	0.00	420.75
104001	901484	10/18/16	141495	NEW ACADEMY HOLDING COMP	330302	FOGLE/FIELD BOX	0.00	70.91
104001	901484	10/18/16	164720	WEST MARINE PRODUCTS INC	330302	FOGLE/UTILITY BOXES	0.00	176.93
104001	901484	10/18/16	150532	CHARLES NEELY CORP	330302	BONNER/SP TB CIDE	0.00	268.98
104001	901484	10/18/16	421993	BACKWARDFISH INC	330302	WHITE/BANNER	0.00	516.50
104001	901484	10/18/16	164750	POSITIVE PROMOTIONS INC	330302	WHITE/CUPS	0.00	636.98
104001	901484	10/18/16	035855	CYGNUS EXPOSITIONS	330302	WHITE/REG FEE	0.00	1,890.00
104001	901484	10/18/16	164750	POSITIVE PROMOTIONS INC	330302	WHITE/SHIPPING	0.00	63.77
104001	901484	10/18/16	023158	BEST BUY STORES LP	150107	WEBER/TV	0.00	799.98
104001	901484	10/18/16	421272	NEW TAMPA SUITES LLC	140833	FAULKNER/HTL/OSHA500/9	0.00	493.12
104001	901484	10/18/16	422531	RISK & INSURANCE MANAGEM	140838	DYE/REG/ERM/10/23-26/A	0.00	950.00
104001	901484	10/18/16	141101	NATIONAL FIRE PROTECTION	140838	DYE/NPFA418 STND HELIP	0.00	39.50
104001	901484	10/18/16	162818	DIST BD OF TRUSTEES PENS	140838	SMITH/REG/TRAINER OS/9	0.00	800.00
104001	901484	10/18/16	V0000574	RACETRAC	140833	SMITH/FUEL/OSHA500/9/1	0.00	24.50
104001	901484	10/18/16	421449	MIDAS WORTHINGTON LLC	140833	SMITH/HTL/OSHA500/9/11	0.00	396.96
104001	901484	10/18/16	V0000039	KRISPY KREME	140838	SMITH/REFRESHMENT/TRNG	0.00	16.98
104001	901484	10/18/16	V0000073	WALGREEN'S CO	140838	SMITH/REFRESHMENT/TRNG	0.00	5.00
104001	901484	10/18/16	V0000039	KRISPY KREME	140838	SMITH/REFRESHMENT/TRNG	0.00	16.98
104001	901484	10/18/16	141495	NEW ACADEMY HOLDING COMP	211201	CANADY/SAFETY BOOTS	0.00	89.98
104001	901484	10/18/16	121301	LOWE'S HOME CENTERS INC	211201	CANADY/WORKBENCH/KOBAL	0.00	578.00
104001	901484	10/18/16	081836	HOME DEPOT CREDIT SERVIC	211201	CANADY/STEEL SHELIVING	0.00	716.00
104001	901484	10/18/16	033301	CITY OF PENSACOLA	211201	CANADY/WORK PERMIT FOR	0.00	34.85
104001	901484	10/18/16	V0000627	RESORT INNS OF AMERICA I	211201	CANADY/HTL/IMSA/10/9/1	0.00	149.00
104001	901484	10/18/16	V0000627	RESORT INNS OF AMERICA I	211201	CANADY/HTL/IMSA/10/9/1	0.00	149.00
104001	901484	10/18/16	V0000627	RESORT INNS OF AMERICA I	211201	CANADY/HTL/IMSA/10/9/1	0.00	149.00
104001	901484	10/18/16	V0000627	RESORT INNS OF AMERICA I	211201	CANADY/HTL/IMSA/10/9/1	0.00	149.00
104001	901484	10/18/16	062352	FORESTRY SUPPLIERS INC	211201	CANADY/SAFETY VESTS/RA	0.00	398.45
104001	901484	10/18/16	081836	HOME DEPOT CREDIT SERVIC	211201	CANADY/LABEL MAKER/SCR	0.00	252.48
104001	901484	10/18/16	421997	DISNEY DESTINATIONS LLC	210401	RIGBY/HTL/RIGBY/LUCITY	0.00	156.38



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104001	901484	10/18/16	421997	DISNEY DESTINATIONS LLC	210401	RIGBY/HTL/SMITH/LUCITY	0.00	156.38
104001	901484	10/18/16	421997	DISNEY DESTINATIONS LLC	210401	RIGBY/HTL/HIGDON/LUCIT	0.00	156.38
104001	901484	10/18/16	421746	WALT DISNEY PARKS & RESO	210401	RIGBY/HTL/HIGDON/LUCIT	0.00	399.62
104001	901484	10/18/16	421746	WALT DISNEY PARKS & RESO	210401	RIGBY/HTL/SMITH/LUCITY	0.00	399.62
104001	901484	10/18/16	421746	WALT DISNEY PARKS & RESO	210401	RIGBY/HTL/RIGBY/LUCITY	0.00	399.62
104001	901484	10/18/16	230800	THOMAS U WARREN INC	210402	RIGBY/HANDLE/BROOM-CON	0.00	148.71
104001	901484	10/18/16	210300	U S POSTMASTER	211201	EACRET/POSTAGE	0.00	6.45
104001	901484	10/18/16	150112	OFFICE DEPOT INC ACCT #2	211201	EACRET/TONER/HP PRO/CH	0.00	230.22
104001	901484	10/18/16	422087	THE CONSERVATION FUND	211201	EACRET/NATURE & COMMER	0.00	85.00
104001	901484	10/18/16	150112	OFFICE DEPOT INC ACCT #2	211201	EACRET/CABLE/LIGHTING	0.00	14.99
104001	901484	10/18/16	210302	U. S POSTAL SERVICE	211201	EACRET/POSTAGE	0.00	15.85
104001	901484	10/18/16	150112	OFFICE DEPOT INC ACCT #2	211201	EACRET/TAPE/PUNCH/CHAR	0.00	176.92
104001	901484	10/18/16	061908	FLORIDA LEVEL & TRANSIT	211201	EACRET/SURVEYING SUPPL	0.00	4,943.70
104001	901484	10/18/16	230362	WAL-MART INC.	211201	EACRET/CLOROX WIPES/SA	0.00	451.47
104001	901484	10/18/16	130103	MCALEER'S OFFICE FURN CO	211101	LAMBERT/STOOL	0.00	239.00
104001	901484	10/18/16	421746	WALT DISNEY PARKS & RESO	211602	LAMBERT/LUCITY SEMINAR	0.00	538.62
104001	901484	10/18/16	420150	EVENTBRITE INC	211101	LAMBERT/REG/SEMINAR/J	0.00	71.72
104001	901484	10/18/16	121301	LOWE'S HOME CENTERS INC	211101	LAMBERT/MICROWAVE	0.00	179.00
104001	901484	10/18/16	034379	COMPU-GRAPHIX OF PENSACO	211602	LAMBERT/SIGNS-NO TRESP	0.00	96.18
104001	901484	10/18/16	422291	WINSUPPLY N PENSACOLA FL	211201	LAMBERT/SIGNS/FLAGS/SA	0.00	2,184.02
104001	901484	10/18/16	062409	PARK UNIVERSITY ENTERPRI	211602	LAMBERT/REG/SEMINAR/C	0.00	99.00
104001	901484	10/18/16	196295	SUPREME PAPER SUPPLIES I	290208	KNAPP/PAPER GOODS/SE F	0.00	120.82
104001	901484	10/18/16	V0000816	AMERICAN INNOVATIONS, LT	221018	KELLY/REMOTE MONITOR S	0.00	21.90
104001	901484	10/18/16	V0000018	JUNIOR FOOD STORES OF WE	221018	MORTON/ICE LANDFILL SM	0.00	2.59
104001	901484	10/18/16	421780	FACEBOOK INC	370105	TSUBOOKA/FB ADS	0.00	174.13
104001	901484	10/18/16	072015	W. W. GRAINGER INC	370104	JORDAN/TRASH GRABBERS	0.00	28.47
104001	901484	10/18/16	072015	W. W. GRAINGER INC	370104	JORDAN/TRASH GRABBERS	0.00	256.23
104001	901484	10/18/16	190693	RETAIL FINANCE CREDIT SE	290208	BARNES/FOOD/SE FIELD T	0.00	341.65
104001	901484	10/18/16	421350	GROCERY ADVANTAGE II LLC	290208	BARNES/FOOD/SE FIELD T	0.00	2,402.63
104001	901484	10/18/16	V0000836	FLOWERS BAKING CO THOMAS	290208	BARNES/FOOD/SE FIELD T	0.00	1,016.73
104001	901484	10/18/16	421350	GROCERY ADVANTAGE II LLC	290208	BARNES/TAX CREDIT	0.00	-2.31
104001	901484	10/18/16	190693	RETAIL FINANCE CREDIT SE	290208	BARNES/TAX CREDIT	0.00	-0.23
104001	901484	10/18/16	420688	AUTRY GREER & SONS, INC	290208	BARNES/FOOD/SE FIELD T	0.00	114.33
104001	901484	10/18/16	422527	JAY APPLIANCE & FURNITUR	290208	BARNES/YETI, GERBER/SE	0.00	170.93
104001	901484	10/18/16	014607	ATMORE TRUCKERS ASSOCIAT	220336	COOPER/ROUNDUP	0.00	135.40
104001	901484	10/18/16	072015	W. W. GRAINGER INC	220310	JARRATT/ENGINE PUMP	0.00	690.35
104001	901484	10/18/16	V0000836	FLOWERS BAKING CO THOMAS	290208	SNOW/BREAD/SE FIELD TR	0.00	184.59
104001	901484	10/18/16	210300	U S POSTMASTER	220110	SLAY/REGISTERED MAIL,C	0.00	27.39
104001	901484	10/18/16	V0001144	EREPLACEMENTPARTS.COM LL	220703	MELLO/ULV SPRAYER BACK	0.00	10.02
104001	901484	10/18/16	422532	STORE I.D. 1	220805	TURPIN/NYLON ROPE	0.00	329.99
104001	901484	10/18/16	233459	WINGS & THINGS MONOGRAMM	220805	TURPIN/LOGO/UNIFORM	0.00	17.20
104001	901484	10/18/16	V0000002	SHELL OIL	220805	TURPIN/FUEL CLEANUP	0.00	17.01
104001	901484	10/18/16	072020	GRANDE LAGOON MARINE INC	220805	TURPIN/150 GALLONS FUE	0.00	200.00
104001	901484	10/18/16	422532	STORE I.D. 1	220805	TURPIN/INTER TRANS FEE	0.00	2.64
104001	901484	10/18/16	072020	GRANDE LAGOON MARINE INC	220807	TURPIN/150 GALLONS FUE	0.00	312.38
104001	901484	10/18/16	V0001391	SHRUG, INC.	330405	GILMORE/REG FEE	0.00	95.00
104001	901484	10/18/16	V0000014	ULINE INC	290406	NASH/PLASTIC SEAL INAM	0.00	156.83
104001	901484	10/18/16	210300	U S POSTMASTER	290406	LUCAS/ POSTAGE PURCHAS	0.00	128.00
104001	901484	10/18/16	V0000007	AMAZON.COM LLC	290406	LUCAS/OVERHEAD CAMERA	0.00	305.99
104001	901484	10/18/16	V0001029	TRAVEL INSURANCE POLICY	110501	MAXIM/TRAVEL INSUR/E N	0.00	33.58
104001	901484	10/18/16	V0001029	TRAVEL INSURANCE POLICY	110501	MAXIM/REFUND/TRAVEL IN	0.00	-33.58
104001	901484	10/18/16	190693	RETAIL FINANCE CREDIT SE	110501	MAXIM/POPCORN	0.00	68.72

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901484	10/18/16	V0000629	AMERICAN LIBRARY ASSOCIA	110501	MAXIM/REG/YALSA	0.00	40.00
104001	901484	10/18/16	422461	IX LIBERTY CENTER OWNER,	110501	MAXIM/HTL/M ELMORE/YAL	0.00	271.32
104001	901484	10/18/16	V0000007	AMAZON.COM LLC	110501	MAXIM/BOOKS	0.00	60.95
104001	901484	10/18/16	210300	U S POSTMASTER	110501	MAXIM/POSTAGE & STAMPS	0.00	207.20
104001	901484	10/18/16	V0000016	TARGET	110501	MAXIM/FLEA POWDER FOR	0.00	25.56
104001	901484	10/18/16	210300	U S POSTMASTER	110501	MAXIM/POSTAGE	0.00	26.64
104001	901484	10/18/16	V0001029	TRAVEL INSURANCE POLICY	110501	MAXIM/TRAVEL INSURANCE	0.00	22.09
104001	901484	10/18/16	V0001029	TRAVEL INSURANCE POLICY	110501	MAXIM/TRAVEL INSUR/NIT	0.00	38.89
104001	901484	10/18/16	V0000007	AMAZON.COM LLC	110501	MAXIM/AVERY MARKING TA	0.00	26.87
104001	901484	10/18/16	V0000004	AMERICAN AIRLINES	110501	MAXIM/AIRLINE/M ELMORE	0.00	368.20
104001	901484	10/18/16	420415	OTC DIRECT INC	110501	MAXIM/BANNER	0.00	24.49
104001	901484	10/18/16	V0000004	AMERICAN AIRLINES	110501	MAXIM/AIRLINE/NITCHER/	0.00	622.20
104001	901484	10/18/16	420005	THE LIBRARY CORPORATION	110501	MAXIM/REG/NITCHER/CONF	0.00	299.00
104001	901484	10/18/16	V0001312	EARLYCHILDHOOD LLC	110501	MAXIM/CREDIT FOR TAX/I	0.00	-9.38
104001	901484	10/18/16	V0000004	AMERICAN AIRLINES	110501	MAXIM/CREDIT FOR AIRLI	0.00	-537.20
104001	901484	10/18/16	V0000007	AMAZON.COM LLC	110501	HUMBLE/TODD	0.00	19.98
104001	901484	10/18/16	193696	SHI INTERNATIONAL CORP	110503	HOTARD/MS OFFICE PRO P	0.00	3,912.80
104001	901484	10/18/16	163255	PENSACOLA WINSUPPLY COMP	110502	DAVIS/TOILET SEAT,BREA	0.00	23.80
104001	901484	10/18/16	192151	SEQUEL ELECTRICAL SUPPLY	110502	DAVIS/LAMPS,BALLAST	0.00	127.34
104001	901484	10/18/16	230362	WAL-MART INC.	110501	MAXIM/RESOLVE/GLUE/WAT	0.00	50.10
104001	901484	10/18/16	210300	U S POSTMASTER	110501	MAXIM/POSTAGE	0.00	26.92
104001	901484	10/18/16	V0000007	AMAZON.COM LLC	110501	MAXIM/UMBRELLA BAGS	0.00	65.63
104001	901484	10/18/16	422465	INTERNATIONAL COMMERCE&M	110501	MAXIM/TOTE BOXES	0.00	285.75
104001	901484	10/18/16	V0000048	JO-ANN STORES INC	110501	MAXIM/UNICORN FABRIC	0.00	4.99
104001	901484	10/18/16	081836	HOME DEPOT CREDIT SERVIC	110501	MAXIM/SIMPLE GREEN	0.00	41.94
104001	901484	10/18/16	V0000004	AMERICAN AIRLINES	110501	MAXIM/AIRLINE/NITCHER/	0.00	537.20
104001	901484	10/18/16	V0000629	AMERICAN LIBRARY ASSOCIA	110501	MAXIM/REG/ELMORE/YALSA	0.00	310.00
104001	901484	10/18/16	420304	CYBERSOURCE CORPORATION	110501	MAXIM/BANK CHARGES	0.00	46.40
104001	901484	10/18/16	210300	U S POSTMASTER	110501	MAXIM/POSTAGE FOR 8 PA	0.00	22.14
104001	901484	10/18/16	210300	U S POSTMASTER	110501	MAXIM/POSTAGE	0.00	20.12
104001	901484	10/18/16	422415	INLAYOUT, LLC	110501	MAXIM/MINT ABSORBENT G	0.00	65.49
104001	901484	10/18/16	422414	ABLENET, INC	110501	MAXIM/CHESTER HEADPHON	0.00	418.00
104001	901484	10/18/16	V0000739	PA ACQUISITION CORPORATI	110501	MAXIM/BATMAN COSTUME	0.00	49.99
104001	901484	10/18/16	V0001312	EARLYCHILDHOOD LLC	110501	MAXIM/CRAYON CLASSPACK	0.00	259.96
104001	901484	10/18/16	210300	U S POSTMASTER	110501	MAXIM/POSTAGE	0.00	26.64
104001	901484	10/18/16	V0000007	AMAZON.COM LLC	110501	MAXIM/STICKY TACK	0.00	5.44
104001	901484	10/18/16	201218	THE LIBRARY STORE, INC	110501	MAXIM/MAGAZINE BINDER	0.00	45.95
104001	901484	10/18/16	422416	MICROFILMWORLD	110501	MAXIM/CLEAR SPLICE TAP	0.00	66.08
104001	901484	10/18/16	V0000727	GEORGE PATTON ASSOCIATES	110501	MAXIM/SIGN HOLDERS	0.00	28.53
104001	901484	10/18/16	V0000007	AMAZON.COM LLC	110501	MAXIM/RAINCOAT/LASER J	0.00	58.26
104001	901484	10/18/16	V0000007	AMAZON.COM LLC	110501	HUMBLE/MEN'S WOOL HAT	0.00	69.00
104001	901484	10/18/16	V0001312	EARLYCHILDHOOD LLC	110501	MAXIM/CRAYONS/PAPER RO	0.00	134.36
104001	901484	10/18/16	190693	RETAIL FINANCE CREDIT SE	110501	MAXIM/VINEGAR/TISSUE	0.00	23.92
104001	901484	10/18/16	190693	RETAIL FINANCE CREDIT SE	110501	MAXIM/POPCORN BAGS	0.00	13.76
104001	901484	10/18/16	190693	RETAIL FINANCE CREDIT SE	110501	MAXIM/POST IT NOTES	0.00	11.18
104001	901484	10/18/16	420237	J & K SAI HOSPITALITY LL	330206	MORGAN/TX CR-CLOUGH	0.00	-9.12
104001	901484	10/18/16	420237	J & K SAI HOSPITALITY LL	330206	MORGAN/HTL-SELLERS	0.00	161.12
104001	901484	10/18/16	420237	J & K SAI HOSPITALITY LL	330206	MORGAN/HTL-CLOUGH	0.00	161.12
104001	901484	10/18/16	420237	J & K SAI HOSPITALITY LL	330206	MORGAN/HTL-DARR	0.00	161.12
104001	901484	10/18/16	420237	J & K SAI HOSPITALITY LL	330206	MORGAN/TX CR-SELLERS	0.00	-9.12
104001	901484	10/18/16	420237	J & K SAI HOSPITALITY LL	330206	MORGAN/TX CR-DARR	0.00	-9.12
104001	901484	10/18/16	422537	BOOKWHEN LTD	330206	AMMONS/SUBSCRIPTION	0.00	290.00

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	901484	10/18/16	422537	BOOKWHEN LTD	330206	AMMONS/INTERN'LTRANSFE	0.00	2.32
104001	901484	10/18/16	422493	RMD LLC	330206	HOLLINGSWORTH/HOODLINE	0.00	213.77
104001	901484	10/18/16	193622	SMOKEY'S REAL PIT BBQ IN	330206	WILLIAMS/BOCC MTG LUNC	0.00	181.77
104001	901484	10/18/16	V0001050	THE UPS STORE #6093	330206	FAIN/POSTAGE/FIREHOSE	0.00	15.98
104001	901484	10/18/16	182740	RUBBER & SPECIALTIES INC	330206	FAIN/HOSE ASSEMBLIES	0.00	1,016.45
104001	901484	10/18/16	190693	RETAIL FINANCE CREDIT SE	370117	JONES/ESCCARES (WATR,CH	0.00	257.80
104001	901484	10/18/16	420415	OTC DIRECT INC	370117	JONES/CHILD' SCRAFT COR	0.00	207.18
104001	901484	10/18/16	230362	WAL-MART INC.	370110	GRIFFITH/POSTER	0.00	133.29
104001	901484	10/18/16	210300	U S POSTMASTER	370113	JOHNSON/POSTAGE/BROWNS	0.00	44.16
104001	901484	10/18/16	081836	HOME DEPOT CREDIT SERVIC	140301	CANADY/PADLOCK/B SIKES	0.00	89.94
104001	901484	10/18/16	420304	CYBERSOURCE CORPORATION	140301	MESSIER/SEP 2016	0.00	50.10
104001	901484	10/18/16	150112	OFFICE DEPOT INC ACCT #2	290202	BARNES/RECORD LEDGER	0.00	23.99
104001	901484	10/18/16	050615	ELECTRONIC SUPPLY CO	290202	BARNES/EYEBALL CAMERA	0.00	247.25
104001	901484	10/18/16	050615	ELECTRONIC SUPPLY CO	290202	BARNES/TAX CREDIT	0.00	-17.25
104001	901484	10/18/16	050615	ELECTRONIC SUPPLY CO	290202	BARNES/CAMERA DVR	0.00	816.73
104001	901484	10/18/16	210300	U S POSTMASTER	210405	GRAY/POSTAGE STAMPS	0.00	18.80
104001	901484	10/18/16	013808	ARK ANIMAL HOSPITAL	290202	BARNES/K9 VET SERVICE	0.00	489.76
104001	901484	10/18/16	V0000007	AMAZON.COM LLC	210401	MEACHAM/CHARGPAD2,PHCA	0.00	51.97
104001	901484	10/18/16	051498	ESCAMBIA COUNTY TAX COLL	210405	GRAY/2TITLE/PN62747,62	0.00	21.95
104001	901484	10/18/16	V0000018	JUNIOR FOOD STORES OF WE	350231	MAULDWIN/RNTL WATRTRK	0.00	55.26
104001	901484	10/18/16	015006	AUTO, TRUCK, & INDUSTRIA	350231	MAULDWIN/TOOLBOX-ALUM	0.00	239.11
104001	901484	10/18/16	081836	HOME DEPOT CREDIT SERVIC	350231	MAULDWIN/4-FIRE ANT KI	0.00	15.88
104001	901484	10/18/16	420415	OTC DIRECT INC	370106	JONES/AFTERSCH PROGRAM	0.00	93.18
104001	901484	10/18/16	420415	OTC DIRECT INC	370106	JONES/AFTERSCH PROG/YA	0.00	20.49
104001	901484	10/18/16	182740	RUBBER & SPECIALTIES INC	350229	SHELBY/HOSE PN53098	0.00	18.69
104001	901484	10/18/16	052430	EWING IRRIGATION PRODUCT	350229	CORKER/SOLENOID	0.00	183.95
104001	901484	10/18/16	020901	BARNES & NOBLE BOOKSELLE	370106	CHILDERN'S BOOKS	0.00	151.78
104001	901484	10/18/16	020901	BARNES & NOBLE BOOKSELLE	370106	GANT/CHILDRENS BOOKS	0.00	251.79
104001	901484	10/18/16	150112	OFFICE DEPOT INC ACCT #2	230301	RUDD/CORR TAPE/PENCILS	0.00	47.53
104001	901484	10/18/16	V0000007	AMAZON.COM LLC	230301	RUDD/PHONE CASE	0.00	16.99
104001	901484	10/18/16	V0000007	AMAZON.COM LLC	230301	RUDD/PHONE CASE	0.00	16.99
104001	901484	10/18/16	V0000007	AMAZON.COM LLC	230301	RUDD/PHONE CASES	0.00	55.76
104001	901484	10/18/16	V0000007	AMAZON.COM LLC	230314	RUDD/PHONE CASES	0.00	41.82
104001	901484	10/18/16	V0000007	AMAZON.COM LLC	230304	RUDD/PHONE CASES	0.00	27.88
104001	901484	10/18/16	V0000007	AMAZON.COM LLC	230306	RUDD/PHONE CASES	0.00	13.94
104001	901484	10/18/16	V0000007	AMAZON.COM LLC	230301	RUDD/PHONE CASES	0.00	51.76
104001	901484	10/18/16	V0000007	AMAZON.COM LLC	230314	RUDD/PHONE CASES	0.00	38.82
104001	901484	10/18/16	V0000007	AMAZON.COM LLC	230304	RUDD/PHONE CASES	0.00	25.88
104001	901484	10/18/16	V0000007	AMAZON.COM LLC	230306	RUDD/PHONE CASES	0.00	12.94
104001	901484	10/18/16	V0000007	AMAZON.COM LLC	230301	RUDD/BELT CLIP	0.00	28.20
104001	901484	10/18/16	191800	SEARS ROEBUCK & CO	230306	RIGBY/DRILL/WRENCH	0.00	262.47
104001	901484	10/18/16	100311	JOHNSON'S AUTO TRIM&GLAS	230304	RIGBY/HEADLINER PN5421	0.00	225.00
104001	901484	10/18/16	190711	SANDY SANSING CHEVROLET	230306	RIGBY/TRANSMISSION/580	0.00	1,466.66
104001	901484	10/18/16	V0000921	BIG KAHUNA EXPRESS CAR W	230306	HOWES/PN60269 CASH WAS	0.00	10.00
104001	901484	10/18/16	080654	HARBOR FREIGHT TOOLS USA	230307	GONZALEZ/2-GALLON SPRA	0.00	14.99
104001	901484	10/18/16	080654	HARBOR FREIGHT TOOLS USA	230314	GONZALEZ/ZIP TIES	0.00	1.99
104001	901484	10/18/16	230362	WAL-MART INC.	230314	GONZALEZ/TAX CR	0.00	-13.90
104001	901484	10/18/16	230362	WAL-MART INC.	230314	GONZALEZ/TRN 07674 CR	0.00	-12.93
104001	901484	10/18/16	230362	WAL-MART INC.	230314	GONZALEZ/SOAP OAK GROV	0.00	12.93
104001	901484	10/18/16	V0001379	N&M ENTERPRISES, INC	230306	GONZALEZ/1.5 MIL DRUM	0.00	122.82
104001	901484	10/18/16	V0000075	TRACTOR SUPPLY COMPANY	230314	GONZALEZ/WEED KILLER R	0.00	119.96
104001	901484	10/18/16	V0001379	N&M ENTERPRISES, INC	230306	GONZALEZ/4-MIL DRUM LI	0.00	42.01



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FUND - 810 - POOLED CASH & INVESTMENTS

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104001	901484	10/18/16	422535	WHITESCARVER CONSULTING	230304	WATSON/REG/NPDES	0.00	824.00
104001	901484	10/18/16	230362	WAL-MART INC.	230304	WATSON/SODAS, WATER/LUN	0.00	18.60
104001	901484	10/18/16	V0000018	JUNIOR FOOD STORES OF WE	230304	WATSON/SANDWICHES/LUNC	0.00	79.80
104001	901484	10/18/16	V0001379	N&M ENTERPRISES, INC	230306	GONZALEZ/CR RETURN ITE	0.00	-105.01
104001	901484	10/18/16	120236	LATHEM TIME CORPORATION	230314	RUDD/SUPPORT AGREEMENT	0.00	218.00
104001	901484	10/18/16	230362	WAL-MART INC.	230314	RUDD/WINDOW CLEANER	0.00	15.88
104001	901484	10/18/16	150112	OFFICE DEPOT INC ACCT #2	230301	RUDD/OFC CHAIR	0.00	169.99
104001	901484	10/18/16	060392	FARM HILL UTILITIES INC	230314	RUDD/PROCESS FEE	0.00	19.27
104001	901484	10/18/16	230362	WAL-MART INC.	230314	GONZALEZ/SOAP/BRUSH OA	0.00	13.90
104001	901484	10/18/16	V0000007	AMAZON.COM LLC	230301	RUDD/BELT CLIP	0.00	28.20
104001	901484	10/18/16	V0000007	AMAZON.COM LLC	230306	RUDD/PENSACOLA ST GUID	0.00	13.94
104001	901484	10/18/16	406627	DIRECTV LLC	230314	RUDD/MTHLY SVC/9-23-10	0.00	62.98
104001	901484	10/18/16	406627	DIRECTV LLC	230301	RUDD/ADD TV 9-23-10-22	0.00	14.00
104001	901484	10/18/16	070108	GENE INGLE, LLC	230304	KENNEY/MAP	0.00	47.45
104001	901484	10/18/16	121240	LOGICAL CONCEPTS INC	230304	KENNEY/XRSO KIT	0.00	239.24
104001	901484	10/18/16	182035	REYNOLDS HARDWARE INC	230304	KENNEY/KEY	0.00	1.69
104001	901484	10/18/16	060392	FARM HILL UTILITIES INC	230314	RUDD/WATER BILL	0.00	653.35
104001	901484	10/18/16	V0000921	BIG KAHUNA EXPRESS CAR W	230301	JOHNSON/WASH PN 59050	0.00	5.00
104001	901484	10/18/16	422534	ADVANCE AUTO PARTS INC	230304	SEKERKA/PN 61819	0.00	144.95
104001	901484	10/18/16	230362	WAL-MART INC.	230304	SEKERKA/BAGS	0.00	80.07
TOTAL CHECK PAID TO BANK OF AMERICA							0.00	96,084.71
104001	V20019	10/05/16	010366	AIRGAS INC	330302	OXYGEN	0.00	15.67
104001	V20019	10/05/16	010366	AIRGAS INC	330302	OXYGEN	0.00	60.67
104001	V20019	10/05/16	010366	AIRGAS INC	330302	OXYGEN	0.00	18.15
104001	V20019	10/05/16	010366	AIRGAS INC	330302	OXYGEN	0.00	76.70
TOTAL CHECK							0.00	171.19
104001	V20020	10/05/16	879282	AMANDA TAFT	380201	AIR GAS EXSPLOSION MI	0.00	18.79
104001	V20021	10/05/16	843038	ANGELA CRAWLEY	110201	WTR/CUPS/COFFEE BCC	0.00	78.74
104001	V20022	10/05/16	391774	ANTHONY J BEACHY	330206	FARMEDIC CRS/NICEVILL	0.00	343.60
104001	V20023	10/05/16	013673	APPLIED CONSTRUCTION MAN	370104	6110 CLEAR WATER	0.00	875.00
104001	V20023	10/05/16	013673	APPLIED CONSTRUCTION MAN	370104	811 BLUE SPRINGS DR	0.00	815.00
TOTAL CHECK							0.00	1,690.00
104001	V20024	10/05/16	164749	ATKINS NORTH AMERICA INC	330492	E SHORE OUTFALL DITCH	0.00	2,228.00
104001	V20024	10/05/16	164749	ATKINS NORTH AMERICA INC	210107	I10 BEULAH RD INTRCH	0.00	5,495.46
104001	V20024	10/05/16	164749	ATKINS NORTH AMERICA INC	210107	I10 BEULAH RD INTRCH	0.00	1,801.84
104001	V20024	10/05/16	164749	ATKINS NORTH AMERICA INC	210107	I10 BEULAH RD INTRCH	0.00	110,497.64
TOTAL CHECK							0.00	120,022.94
104001	V20025	10/05/16	015034	AZAR'S UNIFORMS INC	290202	TDU PANT, JAKKT, HOLSTR	0.00	768.50
104001	V20025	10/05/16	015034	AZAR'S UNIFORMS INC	290202	SHIRT	0.00	91.00
104001	V20025	10/05/16	015034	AZAR'S UNIFORMS INC	290202	JACKET	0.00	34.00
104001	V20025	10/05/16	015034	AZAR'S UNIFORMS INC	290202	SHIRT/LOGO	0.00	1,093.50
TOTAL CHECK							0.00	1,987.00
104001	V20026	10/05/16	422148	BALDWIN COUNTY COMMISSIO	211233	FEASIBILITY STUDY	0.00	19,673.02

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104001	V20027	10/05/16	030296	CAMERON-COLE LLC	370213	DEWTRNG CORRINE AUG P	0.00	5,130.00
104001	V20028	10/05/16	034300	COMMUNICATIONS ENGINEERI	330206	RADIO REPAIR	0.00	393.00
104001	V20028	10/05/16	034300	COMMUNICATIONS ENGINEERI	330206	RADIO REPAIR	0.00	393.00
104001	V20028	10/05/16	034300	COMMUNICATIONS ENGINEERI	330206	RADIO AND CHARGER	0.00	3,500.00
104001	V20028	10/05/16	034300	COMMUNICATIONS ENGINEERI	330206	RADIO REPAIR	0.00	50.00
104001	V20028	10/05/16	034300	COMMUNICATIONS ENGINEERI	330206	RADIO REPAIR	0.00	85.00
104001	V20028	10/05/16	034300	COMMUNICATIONS ENGINEERI	330403	CABLES/PRESELECTORS	0.00	3,634.93
TOTAL CHECK							0.00	8,055.93
104001	V20029	10/05/16	406851	THE HONORABLE PAM CHILDE	110601	ESCROW ACCT	0.00	1,643.43
104001	V20029	10/05/16	406851	THE HONORABLE PAM CHILDE	370202	6420 N CENTURY BLVD	0.00	21.40
104001	V20029	10/05/16	406851	THE HONORABLE PAM CHILDE	370201	416 FRONT ST	0.00	20.00
TOTAL CHECK							0.00	1,684.83
104001	V20030	10/05/16	849738	CHRISTOPHER MCGRAW	270109	INCNTYTRAVL 7/26-9/15	0.00	76.46
104001	V20031	10/05/16	034253	COMMERCIAL ICE SYSTEMS I	220701	JUK-AUG DRY ICE	0.00	85.20
104001	V20032	10/05/16	422500	JACOB DARR	330206	FARMEDIC CRS/NICEVILL	0.00	210.60
104001	V20033	10/05/16	421698	DAVID H GRIFFIN ENTERPRI	370201	7520 WEAVER DRIVE	0.00	11,720.00
104001	V20034	10/05/16	420550	MATTHEW T LEMON	352	161330/FIGLAND PK DRN	0.00	-8,627.06
104001	V20034	10/05/16	420550	MATTHEW T LEMON	181	161330/FIGLAND PK DRN	0.00	-1,742.93
104001	V20034	10/05/16	420550	MATTHEW T LEMON	210731	FIGLAND PK DRAIN IMPR	0.00	17,429.34
104001	V20034	10/05/16	420550	MATTHEW T LEMON	210107	FIGLAND PK DRAIN IMPR	0.00	86,270.53
TOTAL CHECK							0.00	93,329.88
104001	V20035	10/05/16	032321	CHARLIE WASHINGTON	222001	RSTR-SEP16 MAHOGMILLB	0.00	300.00
104001	V20035	10/05/16	032321	CHARLIE WASHINGTON	370116	SEPT 2016 MAINT	0.00	570.00
104001	V20035	10/05/16	032321	CHARLIE WASHINGTON	370117	SEPT 2016 MAINT	0.00	195.00
104001	V20035	10/05/16	032321	CHARLIE WASHINGTON	370113	1313 PACE BLVD	0.00	165.00
104001	V20035	10/05/16	032321	CHARLIE WASHINGTON	370114	NAVY BLVD	0.00	395.00
104001	V20035	10/05/16	032321	CHARLIE WASHINGTON	370113	SEPT 2016 MAINT	0.00	145.00
104001	V20035	10/05/16	032321	CHARLIE WASHINGTON	370114	SEPT 2016 MAINT	0.00	280.00
TOTAL CHECK							0.00	2,050.00
104001	V20036	10/05/16	402053	KEEP PENSACOLA BEAUTIFUL	230314	AUG CTY CONTRIB	0.00	410.50
104001	V20037	10/05/16	422163	WATERCO OF THE CENTRAL S	310203	SOLA SALT	0.00	43.30
104001	V20037	10/05/16	422163	WATERCO OF THE CENTRAL S	310203	WATER SOFTENER LEASE	0.00	124.00
TOTAL CHECK							0.00	167.30
104001	V20038	10/05/16	134845	WILLIAM L MORRIS	330206	REPAIR LOCKS	0.00	1,290.00
104001	V20039	10/05/16	150525	PC SPECIALISTS INC	410515	TIG MT/SUPPORT/30 HR	0.00	3,300.00
104001	V20040	10/05/16	409483	DESIGN HOMEBUILDERS INC	370290	CITY-700 W LEE ST	0.00	1,400.00
104001	V20040	10/05/16	409483	DESIGN HOMEBUILDERS INC	370202	CITY-700 W LEE ST	0.00	27,600.00
TOTAL CHECK							0.00	29,000.00

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V20041	10/05/16	042846	DRMP INC	210107	ORA DR BRIDGE 484082	0.00	1,832.62
104001	V20041	10/05/16	042846	DRMP INC	330492	JOHNSON AVE REPAIRS	0.00	962.75
104001	V20041	10/05/16	042846	DRMP INC	330492	JOHNSON AVE REPAIRS	0.00	4,971.87
TOTAL CHECK							0.00	7,767.24
104001	V20042	10/05/16	042368	DRUG FREE WORKPLACES INC	290301	664287/SEP16/PTR OLD	0.00	50.00
104001	V20042	10/05/16	042368	DRUG FREE WORKPLACES INC	290301	664287/SEP16/PTD	0.00	75.00
104001	V20042	10/05/16	042368	DRUG FREE WORKPLACES INC	290301	664287/SEP16/PTR	0.00	4,500.00
104001	V20042	10/05/16	042368	DRUG FREE WORKPLACES INC	290301	664287/SEP16/MP	0.00	2,425.00
TOTAL CHECK							0.00	7,050.00
104001	V20043	10/05/16	051406	ESCAMBIA COUNTY BOCC PGC	501	09/26-09/30 WC CLAIMS	0.00	13,120.48
104001	V20044	10/05/16	421341	ESTHER M HESTER	290406	SEP GED/ABE CLASSES	0.00	1,825.00
104001	V20045	10/05/16	052426	EVERGREEN CORP OF PENSAC	370117	ENGLEWOOD MAILINGS	0.00	567.60
104001	V20045	10/05/16	052426	EVERGREEN CORP OF PENSAC	370104	AVONDALE NEWSLETTER	0.00	202.75
104001	V20045	10/05/16	052426	EVERGREEN CORP OF PENSAC	370104	AVONDALE NEWSLETTER	0.00	226.80
104001	V20045	10/05/16	052426	EVERGREEN CORP OF PENSAC	370104	MONTCLAIR	0.00	218.23
104001	V20045	10/05/16	052426	EVERGREEN CORP OF PENSAC	370104	MONTCLAIR	0.00	225.36
TOTAL CHECK							0.00	1,440.74
104001	V20046	10/05/16	052430	EWING IRRIGATION PRODUCT	310203	SPRINKLER SYS VALVE	0.00	55.32
104001	V20047	10/05/16	879130	FELIX HOTARD	110503	AUG16 IN-COUNTY TRAVL	0.00	77.87
104001	V20047	10/05/16	879130	FELIX HOTARD	110503	SEP16 IN-COUNTY TRAVL	0.00	71.87
TOTAL CHECK							0.00	149.74
104001	V20048	10/05/16	061425	FITNOLOGY INC	330302	TMILL#63030/ROW#63029	0.00	3,459.91
104001	V20049	10/05/16	422501	HENERIETTA FOUST	330206	FARMEDIC CRS/NICEVILL	0.00	183.46
104001	V20050	10/05/16	422089	SUI GENERIS ENDEAVERS	370113	3200 W LLOYD/PAINTING	0.00	924.01
104001	V20051	10/05/16	071238	GEORGE A. SMITH	290402	SEPT 16 MED SVS/70	0.00	7,000.00
104001	V20052	10/05/16	041909	GILMORE MOVING AND STORA	290401	SEPT 16 JAIL SHREDDIN	0.00	196.68
104001	V20054	10/05/16	072702	GULF COAST OFFICE PRODUC	110302	XEROX PAPER/COPY	0.00	1,560.00
104001	V20054	10/05/16	072702	GULF COAST OFFICE PRODUC	370101	DESK CALENDAR REFILL	0.00	9.99
104001	V20054	10/05/16	072702	GULF COAST OFFICE PRODUC	330302	TRIP TICKETS	0.00	660.42
104001	V20054	10/05/16	072702	GULF COAST OFFICE PRODUC	330302	OUT OF SERVICE PADS	0.00	112.92
104001	V20054	10/05/16	072702	GULF COAST OFFICE PRODUC	330302	NEED SOME ATTN PAD	0.00	97.08
104001	V20054	10/05/16	072702	GULF COAST OFFICE PRODUC	140833	INK,FLDR,PLANNR,BCLIP	0.00	450.49
104001	V20054	10/05/16	072702	GULF COAST OFFICE PRODUC	140833	INK/FLDR,HINGE,LEGAL	0.00	31.49
104001	V20054	10/05/16	072702	GULF COAST OFFICE PRODUC	140833	INK	0.00	140.99
104001	V20054	10/05/16	072702	GULF COAST OFFICE PRODUC	140838	DSKPAD-MONTHLY,ADHESI	0.00	16.46
104001	V20054	10/05/16	072702	GULF COAST OFFICE PRODUC	140838	FLDR,CARTRIDGE,PENS,M	0.00	752.39
104001	V20054	10/05/16	072702	GULF COAST OFFICE PRODUC	140838	FLDR	0.00	31.65
104001	V20054	10/05/16	072702	GULF COAST OFFICE PRODUC	221201	BATTERIES AAA	0.00	17.22
104001	V20054	10/05/16	072702	GULF COAST OFFICE PRODUC	221201	PLANNER	0.00	15.79
104001	V20054	10/05/16	072702	GULF COAST OFFICE PRODUC	140201	INKCRDTRDGE/PENS/FLAG	0.00	858.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V20054	10/05/16	072702	GULF COAST OFFICE	PRODUC 220100	CHAIR AND ASSEMBLY	0.00	1,449.28
104001	V20054	10/05/16	072702	GULF COAST OFFICE	PRODUC 220100	STACK WIRE CHAIRS	0.00	645.39
104001	V20054	10/05/16	072702	GULF COAST OFFICE	PRODUC 250202	DRUM, TONER, HNDSANITIZ	0.00	353.05
104001	V20054	10/05/16	072702	GULF COAST OFFICE	PRODUC 370110	PAPER SHREDDER	0.00	261.67
104001	V20054	10/05/16	072702	GULF COAST OFFICE	PRODUC 370110	TONER	0.00	47.02
104001	V20054	10/05/16	072702	GULF COAST OFFICE	PRODUC 410141	MEDIATOR BADGES/2	0.00	23.90
104001	V20054	10/05/16	072702	GULF COAST OFFICE	PRODUC 370106	GLUE/PAPER/TAPE/PENCI	0.00	348.44
104001	V20054	10/05/16	072702	GULF COAST OFFICE	PRODUC 370106	TISSUE PAPER	0.00	87.65
104001	V20054	10/05/16	072702	GULF COAST OFFICE	PRODUC 370106	SAFETY PINS	0.00	6.34
104001	V20054	10/05/16	072702	GULF COAST OFFICE	PRODUC 250101	GRNDCNTRLFILES, HNGRSE	0.00	115.58
104001	V20054	10/05/16	072702	GULF COAST OFFICE	PRODUC 250111	SHEET PROTECTORS	0.00	9.59
TOTAL CHECK							0.00	8,103.64
104001	V20055	10/05/16	072898	GULF COAST TRAFFIC ENGIN	210405	DECALS/STOCK	0.00	40.50
104001	V20055	10/05/16	072898	GULF COAST TRAFFIC ENGIN	210404	CABLES FOR ARROW BRD	0.00	1,320.00
104001	V20055	10/05/16	072898	GULF COAST TRAFFIC ENGIN	210404	16 SIGNS, BATTERIES	0.00	990.40
TOTAL CHECK							0.00	2,350.90
104001	V20056	10/05/16	073485	GULFTECH FIRE PROTECTION	310203	RPR VLV BACKFLW PREV	0.00	400.00
104001	V20056	10/05/16	073485	GULFTECH FIRE PROTECTION	110267	ODP-BROWNSVILLE CC AL	0.00	4,937.50
TOTAL CHECK							0.00	5,337.50
104001	V20057	10/05/16	080483	HAMMOND ENGINEERING INC	330493	SHADOW GROVE STRMWTR	0.00	1,660.00
104001	V20058	10/05/16	081206	MOTT MACDONALD CONSULTAN	210107	BRIDGE PROGRAM 484072	0.00	5,430.00
104001	V20059	10/05/16	410409	HENDRIX SERVICE CORP	210405	BLADES	0.00	1,110.72
104001	V20060	10/05/16	422385	HIGGS HYDROGRAPHIC TEK L	211201	HYDRGRPHIC SRVY EQP	0.00	11,759.00
104001	V20061	10/05/16	401748	HONORABLE DAVID MORGAN	290401	SEPT 16 VEHICLE PARTS	0.00	300.90
104001	V20061	10/05/16	401748	HONORABLE DAVID MORGAN	110201	BREVARD/FUG TRANS	0.00	622.71
TOTAL CHECK							0.00	923.61
104001	V20062	10/05/16	420385	HUEY'S WORKS CORPORATION	370113	3200 GONZALEZ	0.00	1,400.00
104001	V20063	10/05/16	420809	INFRASTRUCTURE SPECIALTY	210107	FXD ROUTE BUS PADS	0.00	1,393.50
104001	V20063	10/05/16	420809	INFRASTRUCTURE SPECIALTY	210107	FXD ROUTE BUS PADS	0.00	4,734.00
104001	V20063	10/05/16	420809	INFRASTRUCTURE SPECIALTY	210107	FXD ROUTE BUS PADS	0.00	1,180.50
TOTAL CHECK							0.00	7,308.00
104001	V20064	10/05/16	133404	J MILLER CONSTRUCTION IN	352	161284/WALNUT HILL WT	0.00	10,876.03
104001	V20065	10/05/16	091500	JAMES W DAVIS	290406	SEP GED/ABE CLASSES	0.00	2,437.50
104001	V20066	10/05/16	100699	JONES EDMUNDS & ASSOCIAT	230315	PLF SEC5 CELL 1A PHII	0.00	4,570.00
104001	V20067	10/05/16	231329	JOSHUA L. WEEKLEY	250207	SEP LIVESTOCK SALARY	0.00	1,485.00
104001	V20068	10/05/16	420459	JUBILEE CHRISTIAN CENTER	290406	SEPT 16 CHAPLAIN SVS	0.00	2,083.33
104001	V20069	10/05/16	110850	KINGLINE EQUIPMENT INC	350231	PN56775 DR SHFT ASSY	0.00	314.35

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104001	V20070	10/05/16	134158	LAWRENCE E MOBLEY III MD	290402	SEP PSYCHIATRIC SVC	0.00	17,460.00
104001	V20071	10/05/16	420970	LEGAL SERVICES OF NORTH	370202	AUG 2016/TITLE CLEARA	0.00	1,720.00
104001	V20071	10/05/16	420970	LEGAL SERVICES OF NORTH	370224	AUG 2016/TITLE CLEARA	0.00	3,863.28
TOTAL CHECK							0.00	5,583.28
104001	V20072	10/05/16	879180	JACQUELIN MAXIM	110501	PKGS MAILED/LIB	0.00	92.42
104001	V20073	10/05/16	879257	MEREDITH D CRAWFORD	110601	EMPLAW/NAPLES/9/22	0.00	715.89
104001	V20074	10/05/16	141510	NEW VISION WORSHIP CNTR	290406	SEPT 16 CHAPLAIN SVS	0.00	2,083.33
104001	V20075	10/05/16	160114	PANHANDLE GRADING & PAVI	210402	6.02 TONS ASPHALT	0.00	348.86
104001	V20075	10/05/16	160114	PANHANDLE GRADING & PAVI	210107	MONTCLAIR RESURF PH 2	0.00	306,219.58
104001	V20075	10/05/16	160114	PANHANDLE GRADING & PAVI	352	161220/MONTCLAIR RESU	0.00	33,663.25
104001	V20075	10/05/16	160114	PANHANDLE GRADING & PAVI	352	161460/MONTCLAIR PH 2	0.00	-30,621.96
TOTAL CHECK							0.00	309,609.73
104001	V20076	10/05/16	879023	RICHIE L FAUNCE	410502	TEEN CT SEC 9/27/16	0.00	108.00
104001	V20077	10/05/16	182328	ROADS INC OF NWF	210402	2.5 TONS ASPHALT	0.00	141.13
104001	V20077	10/05/16	182328	ROADS INC OF NWF	210402	5.18 TONS ASPHALT	0.00	292.41
104001	V20077	10/05/16	182328	ROADS INC OF NWF	210402	5.63 TONS ASPHALT	0.00	317.82
104001	V20077	10/05/16	182328	ROADS INC OF NWF	210402	5.92 TONS ASPHALT	0.00	334.18
104001	V20077	10/05/16	182328	ROADS INC OF NWF	210402	2.15 TONS ASPHALT	0.00	121.37
104001	V20077	10/05/16	182328	ROADS INC OF NWF	210402	2.57 TONS ASPHALT	0.00	145.08
104001	V20077	10/05/16	182328	ROADS INC OF NWF	210402	5.63 TONS ASPHALT	0.00	317.81
TOTAL CHECK							0.00	1,669.80
104001	V20078	10/05/16	422502	DONALD SELLERS	330206	FARMEDIC CRS/NICEVILL	0.00	183.46
104001	V20079	10/05/16	192151	SEQUEL ELECTRICAL SUPPLY	110267	ODP-BROWNSVILLE CC LI	0.00	2,493.41
104001	V20079	10/05/16	192151	SEQUEL ELECTRICAL SUPPLY	110267	ODP-BROWNSVILLE CC LI	0.00	604.37
104001	V20079	10/05/16	192151	SEQUEL ELECTRICAL SUPPLY	110267	ODP-BROWNSVILLE CC LI	0.00	1,498.63
104001	V20079	10/05/16	192151	SEQUEL ELECTRICAL SUPPLY	110267	ODP-BROWNSVILLE CC LI	0.00	2,202.25
104001	V20079	10/05/16	192151	SEQUEL ELECTRICAL SUPPLY	110267	ODP-BROWNSVILLE CC LI	0.00	2,792.45
104001	V20079	10/05/16	192151	SEQUEL ELECTRICAL SUPPLY	110267	ODP-BROWNSVILLE CC LI	0.00	7,057.92
104001	V20079	10/05/16	192151	SEQUEL ELECTRICAL SUPPLY	211401	LIGHTING & LAMPS	0.00	68.50
TOTAL CHECK							0.00	16,717.53
104001	V20080	10/05/16	192991	SIGMA CONSULTING GROUP I	330492	CYPRESS PT/GLYNN BROC	0.00	400.00
104001	V20080	10/05/16	192991	SIGMA CONSULTING GROUP I	210107	WILLOWBROOK LAKE DAM	0.00	4,383.50
TOTAL CHECK							0.00	4,783.50
104001	V20081	10/05/16	420683	SITE AND UTILITY LLC	370116	1207 POPPY/STRUCT.RMV	0.00	7,300.00
104001	V20081	10/05/16	420683	SITE AND UTILITY LLC	370104	1302 N.49TH/STRUCT RM	0.00	6,490.00
104001	V20081	10/05/16	420683	SITE AND UTILITY LLC	370104	6679 WESTMONT ST	0.00	6,490.00
TOTAL CHECK							0.00	20,280.00
104001	V20082	10/05/16	420072	TECH LOGIC CORPORATION	110503	CIRCIT SFTWR&STAFF ST	0.00	8,040.00



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104001	V20083	10/05/16	201604	THOMPSON ENGINEERING, IN	330492	CEI NORTH PT CULVERT	0.00	5,641.45
104001	V20083	10/05/16	201604	THOMPSON ENGINEERING, IN	210107	SHORT SPAN BRIDGE INS	0.00	5,350.00
104001	V20083	10/05/16	201604	THOMPSON ENGINEERING, IN	210107	PRIETO DR SIDEWALK	0.00	2,150.00
TOTAL CHECK							0.00	13,141.45
104001	V20084	10/05/16	420423	TRANSCORE HOLDINGS INC	140301	BOB SIKES TOLL SYSTEM	0.00	19,354.40
104001	V20085	10/05/16	030945	UNITED STATES POSTAL SER	550101	POSTAGE SOE CAPS ACCT	0.00	5,000.00
104001	V20086	10/05/16	211593	UTILITY SERVICE COMPANY	230307	LSRAP/TRANSFER STATIO	0.00	33,421.00
104001	V20087	10/05/16	220218	VERIZON WIRELESS	240401	92360696900001 #12	0.00	214.81
104001	V20087	10/05/16	220218	VERIZON WIRELESS	240201	92360696900001 #12	0.00	93.30
104001	V20087	10/05/16	220218	VERIZON WIRELESS	330402	2131534400001 10/18	0.00	53.68
104001	V20087	10/05/16	220218	VERIZON WIRELESS	290401	977257583100001 #12	0.00	36.07
104001	V20087	10/05/16	220218	VERIZON WIRELESS	290401	34202652700001 #12	0.00	890.59
104001	V20087	10/05/16	220218	VERIZON WIRELESS	290402	34202652700001 #12	0.00	475.29
104001	V20087	10/05/16	220218	VERIZON WIRELESS	550101	72107810800001 9/22	0.00	136.52
104001	V20087	10/05/16	220218	VERIZON WIRELESS	220701	62362076600001 #12	0.00	352.86
104001	V20087	10/05/16	220218	VERIZON WIRELESS	290307	92356568500001 #12	0.00	20.71
104001	V20087	10/05/16	220218	VERIZON WIRELESS	240302	92360696900001 #12	0.00	229.30
104001	V20087	10/05/16	220218	VERIZON WIRELESS	290305	92356568500001 #12	0.00	103.13
104001	V20087	10/05/16	220218	VERIZON WIRELESS	290306	92356568500001 #12	0.00	49.76
TOTAL CHECK							0.00	2,656.02
104001	V20088	10/05/16	220584	VOLKERT INC	330493	TEN MILE CREEK STREAM	0.00	1,894.78
104001	V20089	10/05/16	230340	WALLACE SPRINKLER & SUPP	350229	ZONE 6 MOW 9/5,12,19,	0.00	7,540.00
104001	V20089	10/05/16	230340	WALLACE SPRINKLER & SUPP	350229	ZONE 6 MOW 8/1,8,15,2	0.00	8,690.00
TOTAL CHECK							0.00	16,230.00
104001	V20090	10/05/16	232000	WEST FL REGIONAL PLANNIN	230306	SQG DATA MGMT UPDATE	0.00	15,000.00
104001	V20092	10/05/16	406851	THE HONORABLE PAM CHILDE	001	LIEN/HOLLY HAYS	0.00	32.50
104001	V20093	10/07/16	L216302	BOARD OF COUNTY COMMISSI	001	DED:400 DEP CARE-F	0.00	1,006.26
104001	V20093	10/07/16	L216302	BOARD OF COUNTY COMMISSI	001	DED:401 UNRE MED-F	0.00	13,252.19
TOTAL CHECK							0.00	14,258.45
104001	V20094	10/07/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:198 EMP HSA-F	0.00	13,891.77
104001	V20094	10/07/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:208 E/S 1552-F	0.00	18,020.52
104001	V20094	10/07/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:204 EMP 1552-F	0.00	20,811.56
104001	V20094	10/07/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:196 E/CH 1552F	0.00	24,381.02
104001	V20094	10/07/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:222 FAM 1352-F	0.00	24,778.24
104001	V20094	10/07/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:202 FAM 1552-F	0.00	27,602.85
104001	V20094	10/07/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:191 E/SP 1352F	0.00	28,587.84
104001	V20094	10/07/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:192 E/CH 1352F	0.00	35,918.03
104001	V20094	10/07/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:190 EMP 1352-F	0.00	52,035.78
104001	V20094	10/07/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:195 E/SP 1552F	0.00	54,755.15
104001	V20094	10/07/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:194 EMP 1552-F	0.00	72,975.60
104001	V20094	10/07/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:197 FAM 1552-F	0.00	79,512.75
104001	V20094	10/07/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:193 FAM 1352-F	0.00	97,580.76

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V20094	10/07/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:319 ES DEN/H-F	0.00	-15.00
104001	V20094	10/07/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:382 LIFE MATCH	0.00	-3.96
104001	V20094	10/07/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:384 LIFE - HIR	0.00	-0.99
104001	V20094	10/07/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:381 AD&D MATCH	0.00	-0.80
104001	V20094	10/07/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:383 AD&D - HIR	0.00	-0.20
104001	V20094	10/07/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:382 LIFE MATCH	0.00	5,872.68
104001	V20094	10/07/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:300 EM DEN/L-F	0.00	6,262.50
104001	V20094	10/07/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:216 EMP 1352-F	0.00	7,253.19
104001	V20094	10/07/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:212 E/C 1552-F	0.00	8,110.34
104001	V20094	10/07/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:377 LF EXCESS	0.00	9,413.35
104001	V20094	10/07/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:201 FAM HSA-F	0.00	10,592.36
104001	V20094	10/07/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:220 E/C 1352-F	0.00	10,721.80
104001	V20094	10/07/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:312 EF DEN/L-F	0.00	4,695.46
104001	V20094	10/07/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:200 E/CH HSA-F	0.00	4,315.40
104001	V20094	10/07/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:301 EM DEN/H-F	0.00	5,301.54
104001	V20094	10/07/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:313 EF DEN/H-F	0.00	5,323.68
104001	V20094	10/07/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:218 E/S 1352-F	0.00	5,360.22
104001	V20094	10/07/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:199 E/SP HSA-F	0.00	5,753.04
104001	V20094	10/07/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:379 SPOUSE LIF	0.00	1,827.05
104001	V20094	10/07/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:308 EC DEN/L-F	0.00	1,890.70
104001	V20094	10/07/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:309 EC DEN/H-F	0.00	2,074.99
104001	V20094	10/07/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:244 E/CH HSA-F	0.00	2,157.70
104001	V20094	10/07/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:375 LIFE DED-F	0.00	2,228.50
104001	V20094	10/07/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:305 ES DEN/H-F	0.00	2,910.24
104001	V20094	10/07/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:304 ES DEN/L-F	0.00	3,018.58
104001	V20094	10/07/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:322 EF DEN/L-F	0.00	231.00
104001	V20094	10/07/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:319 ES DEN/H-F	0.00	406.52
104001	V20094	10/07/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:317 EM DEN/H-F	0.00	435.00
104001	V20094	10/07/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:380 CHILD LIFE	0.00	449.52
104001	V20094	10/07/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:242 E/SP HSA-F	0.00	479.42
104001	V20094	10/07/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:323 EF DEN/H-F	0.00	518.16
104001	V20094	10/07/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:381 AD&D MATCH	0.00	1,186.40
104001	V20094	10/07/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:246 FAM HSA-F	0.00	1,246.16
104001	V20094	10/07/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:240 EMP HSA-F	0.00	1,409.31
104001	V20094	10/07/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:383 AD&D - HIR	0.00	0.20
104001	V20094	10/07/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:381 AD&D MATCH	0.00	0.80
104001	V20094	10/07/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:384 LIFE - HIR	0.00	0.99
104001	V20094	10/07/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:382 LIFE MATCH	0.00	3.96
104001	V20094	10/07/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:319 ES DEN/H-F	0.00	24.47
104001	V20094	10/07/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:383 AD&D - HIR	0.00	35.40
104001	V20094	10/07/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:321 EC DEN/H-F	0.00	48.96
104001	V20094	10/07/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:320 EC DEN/L-F	0.00	58.23
104001	V20094	10/07/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:316 EM DEN/L-F	0.00	60.00
104001	V20094	10/07/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:397 DENT ADJ-F	0.00	15.62
104001	V20094	10/07/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:318 ES DEN/L-F	0.00	97.00
104001	V20094	10/07/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:398 INS ADJ-F	0.00	109.32
104001	V20094	10/07/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:378 DEP LIFE	0.00	132.61
104001	V20094	10/07/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:384 LIFE - HIR	0.00	174.24
TOTAL CHECK							0.00	663,037.53
104001	V20095	10/07/16	406851	THE HONORABLE PAM CHILDE	001	DED:140 ADMIN COST	0.00	100.00
104001	V20095	10/07/16	406851	THE HONORABLE PAM CHILDE	001	DED:142 ADMIN COST	0.00	2.00

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	102.00
104001	V20096	10/07/16	080057	HSA BANK, A DIV OF WEBST	001	DED:405 HSA BENFT	0.00	300.00
104001	V20096	10/07/16	080057	HSA BANK, A DIV OF WEBST	001	DED:403 HSA CONT-F	0.00	4,445.68
TOTAL CHECK							0.00	4,745.68
104001	V20097	10/07/16	091408	JENNIFER M LEONARD	001	DED:134 CHILD SUPP	0.00	142.02
104001	V20098	10/07/16	L216332	MADISON NATIONAL LIFE IN	001	DED:352 LTD DEDUCT	0.00	5,294.80
104001	V20099	10/07/16	L216402	NATIONWIDE RETIREMENT SO	001	DED:520 NATION-457	0.00	38,768.94
104001	V20099	10/07/16	L216402	NATIONWIDE RETIREMENT SO	001	DED:527 NATION-457	0.00	120.00
TOTAL CHECK							0.00	38,888.94
104001	V20100	10/07/16	L216411	TRANSAMERICA RETIREMENT	001	DED:523 DIVER-457	0.00	30.00
104001	V20100	10/07/16	L216411	TRANSAMERICA RETIREMENT	001	DED:523 DIVER-457	0.00	4,510.83
TOTAL CHECK							0.00	4,540.83
104001	V20101	10/07/16	L216530	UNITED WAY OF ESCAMBIA C	001	DED:551 UNITED WAY	0.00	483.42
104001	V20102	10/07/16	L216407	VALIC RETIREMENT SERVICE	001	DED:522 VALIC 457	0.00	2,505.50
104001	V20102	10/07/16	L216407	VALIC RETIREMENT SERVICE	001	DED:528 VALIC-457	0.00	60.00
TOTAL CHECK							0.00	2,565.50
104001	V20103	10/07/16	L216526	VANTAGEPOINT TRANSFER AG	001	DED:709 ICMA (401)	0.00	3,391.94
104001	V20104	10/07/16	L216405	VANTAGEPOINT TRANSFER AG	001	DED:521 ICMA 457	0.00	200.00
104001	V20105	10/13/16	141498	A E NEW, JR INC	110267	BROWNSVILLE COM CTR	0.00	64,260.40
104001	V20105	10/13/16	141498	A E NEW, JR INC	352	161360/BRWNSVILLE CC	0.00	-6,426.04
TOTAL CHECK							0.00	57,834.36
104001	V20106	10/13/16	011048	AFFILIATED CREDITORS INC	330603	COLLECTION SVC SEP 16	0.00	495.98
104001	V20106	10/13/16	011048	AFFILIATED CREDITORS INC	330603	COLLECTION SVC SEP 16	0.00	1,827.01
TOTAL CHECK							0.00	2,322.99
104001	V20107	10/13/16	406261	AFRICAN-AMERICAN HERITAG	360105	SEPTEMBER CTY CONTR	0.00	474.34
104001	V20108	10/13/16	010366	AIRGAS INC	330302	OXYGEN	0.00	63.50
104001	V20108	10/13/16	010366	AIRGAS INC	330302	OXYGEN	0.00	18.15
104001	V20108	10/13/16	010366	AIRGAS INC	330302	OXYGEN	0.00	18.15
104001	V20108	10/13/16	010366	AIRGAS INC	230314	ACETYLENE/ARGON/OXY	0.00	61.85
104001	V20108	10/13/16	010366	AIRGAS INC	230306	ACETYLENE/OYXGEN	0.00	44.15
104001	V20108	10/13/16	010366	AIRGAS INC	220701	ACETYLENE/OXYGEN	0.00	47.10
104001	V20108	10/13/16	010366	AIRGAS INC	310203	1203241/SEP 16/CYLIND	0.00	126.25
104001	V20108	10/13/16	010366	AIRGAS INC	290402	SEP 16 CYLINDER RENT	0.00	145.30
104001	V20108	10/13/16	010366	AIRGAS INC	290402	SEP 16 CYLINDER RENT	0.00	129.70
TOTAL CHECK							0.00	654.15
104001	V20109	10/13/16	879206	ANGELA STONE	410515	LCL TRAVEL 9/8-12/16	0.00	32.40
104001	V20110	10/13/16	164749	ATKINS NORTH AMERICA INC	330492	BLUE SPR/CRESCENT LK	0.00	418.48

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FUND - 810 - POOLED CASH & INVESTMENTS

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104001	V20111	10/13/16	021556	BASKERVILLE-DONOVAN INC	210107	BOB SIKES FSHG PIER P	0.00	36,880.00
104001	V20111	10/13/16	021556	BASKERVILLE-DONOVAN INC	360704	OLF-X DESIGN SVCS	0.00	2,725.20
104001	V20111	10/13/16	021556	BASKERVILLE-DONOVAN INC	110273	OLF-X PH II AIRFIELD	0.00	1,057.00
104001	V20111	10/13/16	021556	BASKERVILLE-DONOVAN INC	110273	OLF-X PH I DIRTWORK	0.00	5,886.40
104001	V20111	10/13/16	021556	BASKERVILLE-DONOVAN INC	110273	OLF-X PHII AIRFIELD	0.00	4,227.99
104001	V20111	10/13/16	021556	BASKERVILLE-DONOVAN INC	110273	OLF-X PH I DIRTWORK	0.00	13,734.94
TOTAL CHECK							0.00	64,511.53
104001	V20112	10/13/16	023335	BIRKSHIRE JOHNSTONE, LLC	290401	SHERIFF'S OFC RENOVAT	0.00	7,646.00
104001	V20112	10/13/16	023335	BIRKSHIRE JOHNSTONE, LLC	290407	SHERIFF'S OFC RENOVAT	0.00	15,987.00
TOTAL CHECK							0.00	23,633.00
104001	V20113	10/13/16	030296	CAMERON-COLE LLC	370221	603 ROMANA SEPT O&M	0.00	8,172.00
104001	V20114	10/13/16	030944	CAPITOL MATERIALS INC	110267	ODP-BROWNSVILLE CC ME	0.00	1,509.84
104001	V20115	10/13/16	034300	COMMUNICATIONS ENGINEERI	220110	PN63011/APX1000 RADIO	0.00	1,876.01
104001	V20116	10/13/16	421147	CHARLES L HALL	290406	SEP GED/ABE CLASSES	0.00	2,712.50
104001	V20117	10/13/16	406851	THE HONORABLE PAM CHILDE	370201	2907 NORTH HAYNE ST	0.00	10.00
104001	V20117	10/13/16	406851	THE HONORABLE PAM CHILDE	370201	4400 MARLANE DR	0.00	11.00
104001	V20117	10/13/16	406851	THE HONORABLE PAM CHILDE	370201	10604 WILDERNESS LANE	0.00	10.00
104001	V20117	10/13/16	406851	THE HONORABLE PAM CHILDE	290301	13302017/ESCROW/COR	0.00	130.00
TOTAL CHECK							0.00	161.00
104001	V20118	10/13/16	878988	CHRISTOPHER J HOLLOMAN	330403	ALL HAZARD CLASS 9/26	0.00	190.80
104001	V20119	10/13/16	878160	CHRISTOPHER KARP	270109	MCRSFT 9/24-10/1ATLAN	0.00	87.56
104001	V20121	10/13/16	034253	COMMERCIAL ICE SYSTEMS I	220701	SEP DRY ICE	0.00	74.40
104001	V20122	10/13/16	400967	COUNCIL ON AGING OF WEST	370224	SEP16/RURAL ELDERLY	0.00	3,916.98
104001	V20123	10/13/16	422017	CHRISTINE CRESPO	370201	HOUSECONF/9/11/ORLAND	0.00	133.73
104001	V20124	10/13/16	035689	CUMMINS-ALLISON CORP	140301	COIN SORTER	0.00	42.00
104001	V20125	10/13/16	878005	DAVID HUNTER	270109	LUCITY9/10-15ORLANDO	0.00	139.62
104001	V20126	10/13/16	420007	DAVIDSON FIXED INCOME MA	001	SEP16/PORTFOLIO FEE	0.00	636.65
104001	V20127	10/13/16	402053	KEEP PENSACOLA BEAUTIFUL	350226	NON-LOST RSTRM SEP 16	0.00	357.00
104001	V20127	10/13/16	402053	KEEP PENSACOLA BEAUTIFUL	350226	NON-LOST PARKS SEP 16	0.00	2,190.30
104001	V20127	10/13/16	402053	KEEP PENSACOLA BEAUTIFUL	350229	LOST RSTRM SEP 16	0.00	1,011.50
104001	V20127	10/13/16	402053	KEEP PENSACOLA BEAUTIFUL	350229	LOST PARKS SEP 16	0.00	6,051.50
104001	V20127	10/13/16	402053	KEEP PENSACOLA BEAUTIFUL	220807	SEP16MAHOGMILL BT RMP	0.00	352.80
104001	V20127	10/13/16	402053	KEEP PENSACOLA BEAUTIFUL	220807	SEP16 PERDIDO BT RMP	0.00	220.50
104001	V20127	10/13/16	402053	KEEP PENSACOLA BEAUTIFUL	350236	SEPT16/TRSH RMVL/FB	0.00	646.80
TOTAL CHECK							0.00	10,830.40

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V20128	10/13/16	150079	OCCUPATIONAL HEALTH CNT	150108	AUG HEALTH CLINIC	0.00	59,203.56
104001	V20128	10/13/16	150079	OCCUPATIONAL HEALTH CNT	501	CO-PAYS HLTH CL AUG	0.00	-610.00
104001	V20128	10/13/16	150079	OCCUPATIONAL HEALTH CNT	501	JULY CLINIC CO-PAYS	0.00	-480.00
104001	V20128	10/13/16	150079	OCCUPATIONAL HEALTH CNT	150108	JULY HEALTH CLINIC	0.00	45,735.62
TOTAL CHECK							0.00	103,849.18
104001	V20129	10/13/16	422163	WATERCO OF THE CENTRAL S	150107	WATER CUPS	0.00	85.50
104001	V20129	10/13/16	422163	WATERCO OF THE CENTRAL S	150107	WATER, CUPS	0.00	48.00
104001	V20129	10/13/16	422163	WATERCO OF THE CENTRAL S	330302	SEP 16 SVC	0.00	85.00
104001	V20129	10/13/16	422163	WATERCO OF THE CENTRAL S	330206	SEP 16 SVC	0.00	85.00
104001	V20129	10/13/16	422163	WATERCO OF THE CENTRAL S	330403	SEP 16 SVC	0.00	85.00
TOTAL CHECK							0.00	388.50
104001	V20130	10/13/16	071908	HAJOCA CORP	310203	CHECK STOP ASSEMBLY	0.00	953.68
104001	V20131	10/13/16	141823	KURT M CLINGAN	350229	ZONE 2 MOW 9/29	0.00	1,125.00
104001	V20132	10/13/16	031473	CBS ENTERPRISES, INC	310203	COMM MITIGATION SVC	0.00	1,964.95
104001	V20133	10/13/16	150525	PC SPECIALISTS INC	270111	TABLETS/63004-63008	0.00	10,742.70
104001	V20133	10/13/16	150525	PC SPECIALISTS INC	270111	PN63031,63032/2SWITCH	0.00	4,302.36
TOTAL CHECK							0.00	15,045.06
104001	V20134	10/13/16	040643	DELTA DENTAL INSURANCE C	150109	SEPT 16 DENTAL CLAIMS	0.00	54,168.75
104001	V20134	10/13/16	040643	DELTA DENTAL INSURANCE C	150109	SEPT 16 DELTA ADM FEE	0.00	6,678.40
TOTAL CHECK							0.00	60,847.15
104001	V20135	10/13/16	409483	DESIGN HOMEBUILDERS INC	370217	304 W SUNSET AVE	0.00	18,960.00
104001	V20136	10/13/16	878849	DONALD J BELCHER	350232	SFTBL UMP/8 GAMES	0.00	200.00
104001	V20137	10/13/16	042846	DRMP INC	211201	FY16 SIGNAL CONSULT	0.00	50,402.84
104001	V20137	10/13/16	042846	DRMP INC	210109	OLIVE ROAD EAST CORRID	0.00	1,134.00
104001	V20137	10/13/16	042846	DRMP INC	210109	OLIVE ROAD EAST CORRID	0.00	7,573.18
TOTAL CHECK							0.00	59,110.02
104001	V20138	10/13/16	042368	DRUG FREE WORKPLACES INC	140838	DRUG SCREEN/RISK	0.00	521.55
104001	V20138	10/13/16	042368	DRUG FREE WORKPLACES INC	150101	SEPT PRE EMP TEST	0.00	98.00
104001	V20138	10/13/16	042368	DRUG FREE WORKPLACES INC	150101	SEPT DRUG SCREENING	0.00	137.25
104001	V20138	10/13/16	042368	DRUG FREE WORKPLACES INC	150101	SEPT DRUG SCREENING	0.00	2,427.45
104001	V20138	10/13/16	042368	DRUG FREE WORKPLACES INC	330206	SEPT 16 PRE EMPL TEST	0.00	164.70
TOTAL CHECK							0.00	3,348.95
104001	V20139	10/13/16	231414	EDDIE H. WEHMEIER	140701	SEP 16 IN CTY TRAVEL	0.00	23.60
104001	V20140	10/13/16	050866	EMERALD COAST GRASS CO,	350229	ZONE 5 MOW 9/26	0.00	1,675.00
104001	V20141	10/13/16	051168	ENGINEERED COOLING SERVI	110502	LIBRARY/SEP16	0.00	500.00
104001	V20141	10/13/16	051168	ENGINEERED COOLING SERVI	110502	LIBRARY AUG 2016	0.00	500.00
104001	V20141	10/13/16	051168	ENGINEERED COOLING SERVI	310203	NEW SH ADMIN COOLER	0.00	1,900.00
104001	V20141	10/13/16	051168	ENGINEERED COOLING SERVI	310203	JUD & COC AUG 2016	0.00	5,890.00
104001	V20141	10/13/16	051168	ENGINEERED COOLING SERVI	310203	JUDICIAL&COC/SEP16	0.00	5,890.00



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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V20141	10/13/16	051168	ENGINEERED COOLING SERVI	310203	NEW SH ADM CHILLR/SEP	0.00	1,900.00
TOTAL CHECK							0.00	16,580.00
104001	V20142	10/13/16	401015	ESCAMBIA PENSACOLA HUMAN	110201	SEPT CTY CONTRIBUTION	0.00	5,862.79
104001	V20144	10/13/16	051907	ESCAROSA LAND RESEARCH L	210731	PINEBROOK ESTATES	0.00	75.00
104001	V20144	10/13/16	051907	ESCAROSA LAND RESEARCH L	210107	CARVER PARK DRAINAGE	0.00	150.00
104001	V20144	10/13/16	051907	ESCAROSA LAND RESEARCH L	210107	MUSCOGEE ROAD	0.00	1,575.00
104001	V20144	10/13/16	051907	ESCAROSA LAND RESEARCH L	210107	MUSCOGEE ROAD	0.00	1,275.00
104001	V20144	10/13/16	051907	ESCAROSA LAND RESEARCH L	210107	MUSCOGEE ROAD	0.00	1,125.00
104001	V20144	10/13/16	051907	ESCAROSA LAND RESEARCH L	210107	MUSCOGEE ROAD	0.00	1,200.00
104001	V20144	10/13/16	051907	ESCAROSA LAND RESEARCH L	210107	MUSCOGEE ROAD	0.00	525.00
104001	V20144	10/13/16	051907	ESCAROSA LAND RESEARCH L	210107	MUSCOGEE ROAD	0.00	150.00
104001	V20144	10/13/16	051907	ESCAROSA LAND RESEARCH L	210107	O/E REPORTS	0.00	750.00
104001	V20144	10/13/16	051907	ESCAROSA LAND RESEARCH L	210107	O/E REPORTS	0.00	750.00
104001	V20144	10/13/16	051907	ESCAROSA LAND RESEARCH L	210107	O/E REPORTS	0.00	825.00
104001	V20144	10/13/16	051907	ESCAROSA LAND RESEARCH L	210107	O/E REPORTS	0.00	750.00
104001	V20144	10/13/16	051907	ESCAROSA LAND RESEARCH L	210107	O/E REPORTS	0.00	825.00
104001	V20144	10/13/16	051907	ESCAROSA LAND RESEARCH L	210107	O/E REPORTS	0.00	825.00
104001	V20144	10/13/16	051907	ESCAROSA LAND RESEARCH L	210107	O/E REPORTS	0.00	675.00
104001	V20144	10/13/16	051907	ESCAROSA LAND RESEARCH L	210107	O/E REPORTS	0.00	750.00
104001	V20144	10/13/16	051907	ESCAROSA LAND RESEARCH L	210107	O/E REPORTS	0.00	750.00
104001	V20144	10/13/16	051907	ESCAROSA LAND RESEARCH L	210107	O/E REPORTS	0.00	750.00
104001	V20144	10/13/16	051907	ESCAROSA LAND RESEARCH L	210107	O/E REPORTS	0.00	750.00
104001	V20144	10/13/16	051907	ESCAROSA LAND RESEARCH L	210107	O/E REPORTS	0.00	825.00
104001	V20144	10/13/16	051907	ESCAROSA LAND RESEARCH L	210107	O/E REPORTS	0.00	750.00
104001	V20144	10/13/16	051907	ESCAROSA LAND RESEARCH L	210107	O/E REPORTS	0.00	825.00
104001	V20144	10/13/16	051907	ESCAROSA LAND RESEARCH L	220110	1031 JUAN RD	0.00	75.00
TOTAL CHECK							0.00	16,125.00
104001	V20145	10/13/16	052426	EVERGREEN CORP OF PENSAC	370101	1000 FLYERS/JOB REDIN	0.00	68.25
104001	V20145	10/13/16	052426	EVERGREEN CORP OF PENSAC	240201	ADDRSS SORT,COUNT,PKC	0.00	234.85
104001	V20145	10/13/16	052426	EVERGREEN CORP OF PENSAC	240201	RICT POSTCARD,STOCK	0.00	152.03
104001	V20145	10/13/16	052426	EVERGREEN CORP OF PENSAC	240201	POSTAGE	0.00	561.40
TOTAL CHECK							0.00	1,016.53
104001	V20146	10/13/16	060189	FABRE ENGINEERING INC	210107	CHEROKEE TRL SW IMPRO	0.00	16,261.00
104001	V20147	10/13/16	060880	FERGUSON ENTERPRISES INC	310203	REBUILD KITS	0.00	61.14
104001	V20147	10/13/16	060880	FERGUSON ENTERPRISES INC	310203	TOILET FLUSH VALVE	0.00	132.80
TOTAL CHECK							0.00	193.94
104001	V20148	10/13/16	061336	FIRST TRANSIT INC	211210	AUG MGMT FEE	0.00	30,698.00
104001	V20149	10/13/16	061425	FITNOLOGY INC	150111	DTOWN/WTR ROWER SEAL	0.00	196.95
104001	V20150	10/13/16	191892	SECURADYNE SYSTEMS SOUTH	310203	CARD READER INSTALL	0.00	1,865.26
104001	V20150	10/13/16	191892	SECURADYNE SYSTEMS SOUTH	310203	ACCESS CONTROL INSTAL	0.00	2,487.10
TOTAL CHECK							0.00	4,352.36
104001	V20151	10/13/16	421913	DEREK FOX	211602	LUCITYACT/9/10/ORLAND	0.00	267.56
104001	V20152	10/13/16	082323	GECI & ASSOCIATES ENGINE	210107	BCH HAVEN PEER REVIEW	0.00	4,408.00

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FUND - 810 - POOLED CASH & INVESTMENTS

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104001	V20152	10/13/16	082323	GECI & ASSOCIATES ENGINE	352	GECI 40% BCH HAVEN	0.00	-1,763.20
TOTAL CHECK							0.00	2,644.80
104001	V20153	10/13/16	391619	GERRY LAMAR STEEGE	330206	FARMEDIC 9/16-18	0.00	343.60
104001	V20154	10/13/16	041909	GILMORE MOVING AND STORA	110201	6/25-PS STORAGE	0.00	168.00
104001	V20154	10/13/16	041909	GILMORE MOVING AND STORA	110201	7/25 EC/PS STORAGE/SH	0.00	168.00
104001	V20154	10/13/16	041909	GILMORE MOVING AND STORA	110201	9/25/16-PS STORAGE	0.00	168.00
104001	V20154	10/13/16	041909	GILMORE MOVING AND STORA	110201	9/11 EC/PW/ENG/STORAG	0.00	132.29
104001	V20154	10/13/16	041909	GILMORE MOVING AND STORA	550101	BULK SHRED SVC	0.00	884.00
TOTAL CHECK							0.00	1,520.29
104001	V20155	10/13/16	878142	GROVER ROBINSON	110101	POWER-PANAMA CITY	0.00	193.68
104001	V20155	10/13/16	878142	GROVER ROBINSON	110101	9/28-29/TRIUMPH/PANAM	0.00	159.66
TOTAL CHECK							0.00	353.34
104001	V20156	10/13/16	843895	GULF ATLANTIC CONSTRUCTO	210119	CR399 TC AT PORTOFINO	0.00	240,574.81
104001	V20156	10/13/16	843895	GULF ATLANTIC CONSTRUCTO	352	160972/CR399 TC AT PO	0.00	-24,057.48
TOTAL CHECK							0.00	216,517.33
104001	V20157	10/13/16	150094	GULF COAST AUTOPSY PHYSI	410201	SEP 16 SALARIES	0.00	5,601.06
104001	V20158	10/13/16	072702	GULF COAST OFFICE PRODUC	290401	PRE-INKED STAMPS/14	0.00	422.72
104001	V20158	10/13/16	072702	GULF COAST OFFICE PRODUC	410501	PROGRAM/JUDGE K SMITH	0.00	149.00
104001	V20158	10/13/16	072702	GULF COAST OFFICE PRODUC	310101	PRINTER CRTRDGES	0.00	122.99
104001	V20158	10/13/16	072702	GULF COAST OFFICE PRODUC	310101	PRINTER CRTRDGDGES	0.00	59.78
104001	V20158	10/13/16	072702	GULF COAST OFFICE PRODUC	310101	CRTRDGES/PENS/LABEL	0.00	466.23
104001	V20158	10/13/16	072702	GULF COAST OFFICE PRODUC	310101	PAPER/INK CRTRDGES	0.00	150.06
104001	V20158	10/13/16	072702	GULF COAST OFFICE PRODUC	310101	INK CRTRDGES	0.00	19.38
104001	V20158	10/13/16	072702	GULF COAST OFFICE PRODUC	140833	INK, PENCILCUP (SMRTCHR	0.00	214.95
TOTAL CHECK							0.00	1,605.11
104001	V20159	10/13/16	072898	GULF COAST TRAFFIC ENGIN	140302	REMOVE OLD SIGNS	0.00	3,530.24
104001	V20159	10/13/16	072898	GULF COAST TRAFFIC ENGIN	230301	NO DUMPING SIGNS	0.00	67.50
104001	V20159	10/13/16	072898	GULF COAST TRAFFIC ENGIN	211201	PAVEMENT MARKERS	0.00	24,031.05
104001	V20159	10/13/16	072898	GULF COAST TRAFFIC ENGIN	211201	WO#83-#89	0.00	1,497.77
104001	V20159	10/13/16	072898	GULF COAST TRAFFIC ENGIN	211201	WO#83-#89	0.00	141.64
TOTAL CHECK							0.00	29,268.20
104001	V20160	10/13/16	072900	GULF COAST TRUCK & EQUIP	210405	SENSOR, WIRING HARNESS	0.00	249.61
104001	V20161	10/13/16	080483	HAMMOND ENGINEERING INC	210728	INNERARITY PT DRNG	0.00	5,484.00
104001	V20162	10/13/16	081206	MOTT MACDONALD CONSULTAN	210731	CROCKETT STREET	0.00	4,052.00
104001	V20162	10/13/16	081206	MOTT MACDONALD CONSULTAN	210107	CEI-CR196 PAVED SHLDR	0.00	6,334.53
104001	V20162	10/13/16	081206	MOTT MACDONALD CONSULTAN	210107	CEI-CR99 PAVED SHLDR	0.00	26,255.30
104001	V20162	10/13/16	081206	MOTT MACDONALD CONSULTAN	220807	PERDIDO BOAT RMP-PH I	0.00	581.50
104001	V20162	10/13/16	081206	MOTT MACDONALD CONSULTAN	220812	PERDIDO BOAT RMP-PH I	0.00	1,423.70
104001	V20162	10/13/16	081206	MOTT MACDONALD CONSULTAN	140836	CBD DEMOLITION	0.00	4,130.00
104001	V20162	10/13/16	081206	MOTT MACDONALD CONSULTAN	210107	OLIVE RD EAST CORR	0.00	6,065.90
104001	V20162	10/13/16	081206	MOTT MACDONALD CONSULTAN	210107	ORA DRIVE BRIDGE	0.00	11,530.26
104001	V20162	10/13/16	081206	MOTT MACDONALD CONSULTAN	330492	CALVIN/RHONDA REPAIR	0.00	3,000.00

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104001	V20162	10/13/16	081206	MOTT MACDONALD CONSULTAN	330492	GRANDE LAGOON SUB DRN	0.00	5,403.80
TOTAL CHECK							0.00	68,776.99
104001	V20163	10/13/16	080064	HDR ENGINEERING INC	330492	JACKSON LK&HURD LN	0.00	4,228.15
104001	V20163	10/13/16	080064	HDR ENGINEERING INC	210107	LAKE CHARLENE DRNG BA	0.00	977.10
104001	V20163	10/13/16	080064	HDR ENGINEERING INC	210107	DOUG FORD TURN LANE	0.00	1,120.72
104001	V20163	10/13/16	080064	HDR ENGINEERING INC	210107	ENSLEY AREA CARO PIT	0.00	13,000.45
104001	V20163	10/13/16	080064	HDR ENGINEERING INC	210107	HMGP APP CORRY FIELD	0.00	2,090.50
104001	V20163	10/13/16	080064	HDR ENGINEERING INC	230304	RECYCLING SVCS EVAL	0.00	8,853.28
TOTAL CHECK							0.00	30,270.20
104001	V20164	10/13/16	401748	HONORABLE DAVID MORGAN	540115	RADIOSYSUPGR/COMENG	0.00	50,000.00
104001	V20164	10/13/16	401748	HONORABLE DAVID MORGAN	221001	AUG 16 BCKGRND CHCK-1	0.00	3.00
104001	V20164	10/13/16	401748	HONORABLE DAVID MORGAN	110201	TRANS GULF PORT, MS	0.00	481.35
104001	V20164	10/13/16	401748	HONORABLE DAVID MORGAN	540115	(2)BOATMTRS/MARINAMIK	0.00	39,254.59
104001	V20164	10/13/16	401748	HONORABLE DAVID MORGAN	110201	TRANS LACONIA NH	0.00	25.25
104001	V20164	10/13/16	401748	HONORABLE DAVID MORGAN	110201	TRANS CHATTACHOCHEE	0.00	246.35
104001	V20164	10/13/16	401748	HONORABLE DAVID MORGAN	110201	TRANS COVINGTON,LA	0.00	336.93
104001	V20164	10/13/16	401748	HONORABLE DAVID MORGAN	110201	TRANS TUSCALOOSA,AL	0.00	87.00
104001	V20164	10/13/16	401748	HONORABLE DAVID MORGAN	110201	TRANS BLOUNTSTOWN,FL	0.00	768.00
TOTAL CHECK							0.00	91,202.47
104001	V20165	10/13/16	416682	HALCORE GROUP INC	330302	A/C FITTING KIT	0.00	201.89
104001	V20166	10/13/16	193606	HSA CONSULTING GROUP INC	211201	WO16/TRUMANAVE/WST	0.00	580.00
104001	V20167	10/13/16	082128	HUB CITY FORD-MERCURY IN	330302	17 FRD EXPDTN PN62989	0.00	41,735.00
104001	V20167	10/13/16	082128	HUB CITY FORD-MERCURY IN	330435	17 FRD EXPDTN PN62909	0.00	38,178.00
TOTAL CHECK							0.00	79,913.00
104001	V20168	10/13/16	082344	HUMANE SOCIETY OF PENSAC	250205	FY16 SPAY/NEUTER FUND	0.00	25,000.00
104001	V20170	10/13/16	133404	J MILLER CONSTRUCTION IN	352	161262/CASINO BCH PAR	0.00	-3,541.00
104001	V20170	10/13/16	133404	J MILLER CONSTRUCTION IN	210107	CASINO BCH PARKING LO	0.00	35,410.00
104001	V20170	10/13/16	133404	J MILLER CONSTRUCTION IN	352	161442/OLF-X PHASE I	0.00	-62,052.90
104001	V20170	10/13/16	133404	J MILLER CONSTRUCTION IN	352	161442/OLF-X PHASE I	0.00	-24,170.00
104001	V20170	10/13/16	133404	J MILLER CONSTRUCTION IN	110273	OLF-X PHASE I	0.00	620,529.00
104001	V20170	10/13/16	133404	J MILLER CONSTRUCTION IN	110273	OLF-X PHASE I	0.00	241,700.00
104001	V20170	10/13/16	133404	J MILLER CONSTRUCTION IN	210107	HAMILTON CROSSING DRN	0.00	82,143.50
104001	V20170	10/13/16	133404	J MILLER CONSTRUCTION IN	352	161328/HAMILTON CROSS	0.00	-8,214.35
104001	V20170	10/13/16	133404	J MILLER CONSTRUCTION IN	330492	GREENHILLS CULVERT	0.00	113,933.00
104001	V20170	10/13/16	133404	J MILLER CONSTRUCTION IN	112	161384/GREENHILLS CUL	0.00	-11,393.30
TOTAL CHECK							0.00	984,343.95
104001	V20171	10/13/16	420615	JAMES CARL DE VRIES	210107	LIAISN BELAH BTWY YR2	0.00	4,416.00
104001	V20172	10/13/16	T0027846	JAMES MCCASLAND	270109	MCRSFT 9/24-10/1ATLAN	0.00	62.56
104001	V20173	10/13/16	850399	JEFFREY KIRSCHENFELD	220100	GCERC MTG9/12PANAMACI	0.00	31.46
104001	V20174	10/13/16	100142	JEHLE-HALSTEAD INC	210107	BEACH HAVEN NE DRNG	0.00	12,493.00

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104001	V20175	10/13/16	010217	JJW SERVICES INC DBA ACC	140301	PAYROLL 9/18/2016	0.00	1,594.79
104001	V20175	10/13/16	010217	JJW SERVICES INC DBA ACC	140301	PAYROLL 9/25/2016	0.00	5,730.16
104001	V20175	10/13/16	010217	JJW SERVICES INC DBA ACC	140301	PAYROLL 9/25/2016	0.00	1,468.43
104001	V20175	10/13/16	010217	JJW SERVICES INC DBA ACC	140301	PAYROLL 9/4/2016	0.00	1,838.21
104001	V20175	10/13/16	010217	JJW SERVICES INC DBA ACC	140301	PAYROLL 9/11/2016	0.00	5,153.55
104001	V20175	10/13/16	010217	JJW SERVICES INC DBA ACC	140301	PAYROLL-8/28/2016	0.00	5,526.96
104001	V20175	10/13/16	010217	JJW SERVICES INC DBA ACC	140301	PAYROLL 8/28/2016	0.00	1,932.35
104001	V20175	10/13/16	010217	JJW SERVICES INC DBA ACC	140301	PAYROLL 9/4/2016	0.00	5,563.52
104001	V20175	10/13/16	010217	JJW SERVICES INC DBA ACC	140301	PAYROLL 9/26-30/2016	0.00	5,315.04
104001	V20175	10/13/16	010217	JJW SERVICES INC DBA ACC	140301	PAYROLL 9/11/2016	0.00	1,894.53
104001	V20175	10/13/16	010217	JJW SERVICES INC DBA ACC	140301	PAYROLL 9/18/2016	0.00	5,315.44
TOTAL CHECK							0.00	41,332.98
104001	V20176	10/13/16	100699	JONES EDMUNDS & ASSOCIAT	330492	GONZALEZ PND ENG	0.00	2,037.00
104001	V20176	10/13/16	100699	JONES EDMUNDS & ASSOCIAT	330492	GONZALEZ PND ENG	0.00	2,021.61
104001	V20176	10/13/16	100699	JONES EDMUNDS & ASSOCIAT	230315	PLF SEC5 CELL 1A PHII	0.00	2,710.00
104001	V20176	10/13/16	100699	JONES EDMUNDS & ASSOCIAT	230315	PLF SECTION 5 CELL 1A	0.00	8,460.00
TOTAL CHECK							0.00	15,228.61
104001	V20177	10/13/16	879166	JOSE TORRES	350232	SFTBL UMP/6 GAMES	0.00	150.00
104001	V20178	10/13/16	231329	JOSHUA L. WEEKLEY	250207	SEP LIVESTOCK/BOARD	0.00	856.00
104001	V20179	10/13/16	877998	KEVIN BLANCHARD	240302	REIMBURSE/48625/BULB	0.00	6.58
104001	V20181	10/13/16	110850	KINGLINE EQUIPMENT INC	210405	SCOOP BUCKET/61319	0.00	991.43
104001	V20181	10/13/16	110850	KINGLINE EQUIPMENT INC	210405	MUFFLR, BRCKT/52542	0.00	754.08
TOTAL CHECK							0.00	1,745.51
104001	V20182	10/13/16	111135	KRONOS INCORPORATED	270109	UPGD TIME KP/HR SYS	0.00	2,940.00
104001	V20183	10/13/16	420970	LEGAL SERVICES OF NORTH	370113	SEPT 16 TITLE SVC	0.00	1,117.46
104001	V20183	10/13/16	420970	LEGAL SERVICES OF NORTH	370115	SEPT 16 TITLE SVC	0.00	4,153.60
104001	V20183	10/13/16	420970	LEGAL SERVICES OF NORTH	370116	SEPT 16 TITLE SVC	0.00	531.00
104001	V20183	10/13/16	420970	LEGAL SERVICES OF NORTH	370118	SEPT 16 TITLE SVC	0.00	70.80
104001	V20183	10/13/16	420970	LEGAL SERVICES OF NORTH	370113	AUG 16 TITLE SVC	0.00	3,217.86
104001	V20183	10/13/16	420970	LEGAL SERVICES OF NORTH	370115	AUG 16 TITLE SVC	0.00	5,186.10
104001	V20183	10/13/16	420970	LEGAL SERVICES OF NORTH	370118	AUG 16 TITLE SVC	0.00	159.30
TOTAL CHECK							0.00	14,436.12
104001	V20184	10/13/16	121199	LOCKARD & WILLIAMS INSUR	150107	FLEX BEN AUG-SEP	0.00	48.50
104001	V20184	10/13/16	121199	LOCKARD & WILLIAMS INSUR	150107	FLEX BEN AUG-SEP	0.00	1,677.00
TOTAL CHECK							0.00	1,725.50
104001	V20185	10/13/16	406895	DANIEL W MEADOWS	220110	261 E HWY 4	0.00	1,250.00
104001	V20185	10/13/16	406895	DANIEL W MEADOWS	220110	7470 N CENTURY BLVD	0.00	2,000.00
104001	V20185	10/13/16	406895	DANIEL W MEADOWS	220110	501 TEDDAR RD	0.00	2,500.00
104001	V20185	10/13/16	406895	DANIEL W MEADOWS	220110	3671 SEALS RD	0.00	1,250.00
104001	V20185	10/13/16	406895	DANIEL W MEADOWS	220110	9537 LINK CIR	0.00	1,500.00
104001	V20185	10/13/16	406895	DANIEL W MEADOWS	220110	2301 W BLOUNT ST	0.00	950.00
TOTAL CHECK							0.00	9,450.00

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V20186	10/13/16	421234	MEREDITH REEVES NUNNARI	370201	HOUSECONF/9/11/ORLAND	0.00	133.73
104001	V20187	10/13/16	420671	SUKSABI LLC	270111	MCRSTTRAIN1/25-16CWYN	0.00	2,495.00
104001	V20188	10/13/16	141832	NORTHWEST FL LEGAL SERVI	290406	SEP 16 LGL SVC INMATE	0.00	2,012.50
104001	V20189	10/13/16	160114	PANHANDLE GRADING & PAVI	210107	CR99 SHLDR PRJ	0.00	158,185.80
104001	V20189	10/13/16	160114	PANHANDLE GRADING & PAVI	352	151440/CR SHLDR PRJ	0.00	-15,818.58
104001	V20189	10/13/16	160114	PANHANDLE GRADING & PAVI	210107	CR196 SHLDR PRJ	0.00	60,547.68
104001	V20189	10/13/16	160114	PANHANDLE GRADING & PAVI	352	151441/CR196 SHLDR PR	0.00	-6,054.77
104001	V20189	10/13/16	160114	PANHANDLE GRADING & PAVI	210107	HICKS/DIRT RD PAVING	0.00	139,296.75
104001	V20189	10/13/16	160114	PANHANDLE GRADING & PAVI	352	161150/HICKS DRP	0.00	-13,929.68
TOTAL CHECK							0.00	322,227.20
104001	V20190	10/13/16	401910	PAUL NOBLES	140701	IN CNTY TRAVEL	0.00	35.86
104001	V20191	10/13/16	164269	PITTMAN GLAZE & ASSOCIAT	290407	SRVY MCDONALD/JUV PK	0.00	20,790.00
104001	V20192	10/13/16	301681	R D WARD CONSTRUCTION CO	110201	ELMB 2ND FLR DRWY-HR	0.00	4,250.00
104001	V20193	10/13/16	181263	REBOL-BATTLE & ASSOCIATE	221006	SURVEY 19-3S-31-4208-	0.00	2,303.00
104001	V20194	10/13/16	182054	RHETT JAMES LANDSCAPING	350229	ZONE 4 MOW 9/26	0.00	1,812.25
104001	V20195	10/13/16	878377	RICHARD G BRANTLEY JR	350232	SFTBL UMP/6 GAMES	0.00	150.00
104001	V20196	10/13/16	182328	ROADS INC OF NWF	210109	OLIVE RD COR EAST	0.00	96,749.13
104001	V20196	10/13/16	182328	ROADS INC OF NWF	352	150986/OLIVE RD COR E	0.00	-9,674.91
104001	V20196	10/13/16	182328	ROADS INC OF NWF	210107	GROUPS 3&4 RESURF	0.00	352,748.30
104001	V20196	10/13/16	182328	ROADS INC OF NWF	352	161431/GRPS 3&4 RESRF	0.00	-35,274.83
104001	V20196	10/13/16	182328	ROADS INC OF NWF	210402	10.50 TONS ASPHALT	0.00	592.73
104001	V20196	10/13/16	182328	ROADS INC OF NWF	210402	5.86 TONS ASPHALT	0.00	330.80
104001	V20196	10/13/16	182328	ROADS INC OF NWF	210402	3.03 TONS ASPHALT	0.00	171.04
104001	V20196	10/13/16	182328	ROADS INC OF NWF	230314	13.35 TONS ASPHALT	0.00	753.61
TOTAL CHECK							0.00	406,395.87
104001	V20197	10/13/16	878286	ROBERT E HABER	350232	SFTBL SCRKPR/10 GAMES	0.00	120.00
104001	V20199	10/13/16	878299	RONNIE D WHITEHURST	350232	SFTBL UMP/7 GAMES	0.00	175.00
104001	V20200	10/13/16	879293	ROVI HO	410503	LCL TRVL 6/27-9/14/16	0.00	51.84
104001	V20201	10/13/16	878389	SEABRON E BUSBEE JR	350232	SFTBL SCRKPR/4 GAMES	0.00	48.00
104001	V20202	10/13/16	192151	SEQUEL ELECTRICAL SUPPLY	310203	EMERGENCY LIGHT	0.00	19.26
104001	V20202	10/13/16	192151	SEQUEL ELECTRICAL SUPPLY	310203	SWITCH BOX SUPPORT	0.00	0.91
104001	V20202	10/13/16	192151	SEQUEL ELECTRICAL SUPPLY	310203	BULBS	0.00	116.94
104001	V20202	10/13/16	192151	SEQUEL ELECTRICAL SUPPLY	310203	BREAKER	0.00	83.55
104001	V20202	10/13/16	192151	SEQUEL ELECTRICAL SUPPLY	310203	LAMPS	0.00	30.75
104001	V20202	10/13/16	192151	SEQUEL ELECTRICAL SUPPLY	310203	BOX COVER/JUNCTION BO	0.00	24.74
104001	V20202	10/13/16	192151	SEQUEL ELECTRICAL SUPPLY	310203	WIND SOCK LIGHT	0.00	581.80
104001	V20202	10/13/16	192151	SEQUEL ELECTRICAL SUPPLY	110502	LAMPS	0.00	110.49



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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	968.44
104001	V20203	10/13/16	879142	SHELLY KT MARSHALL	220100	ECORSTR9/12-14PANAMAC	0.00	118.00
104001	V20204	10/13/16	193696	SHI INTERNATIONAL CORP	270111	MICROSOFT TRUE UP	0.00	322.20
104001	V20205	10/13/16	192991	SIGMA CONSULTING GROUP I	330495	BEULAH LANDFILL	0.00	1,290.00
104001	V20206	10/13/16	190025	SCS ENGINEERS	230304	PLF TITLE V COMPL RPT	0.00	7,400.00
104001	V20207	10/13/16	193587	TARA N SMITH	350226	9 EVENTS/SUPV B&D CC	0.00	180.00
104001	V20208	10/13/16	201604	THOMPSON ENGINEERING, IN	330492	CEI NORTH PT CULVERT	0.00	2,745.97
104001	V20209	10/13/16	879012	TIFFANY SWAUGER	350232	SFTBL SCRKR/10 GAMES	0.00	120.00
104001	V20210	10/13/16	879110	TIMOTHY BARBERI	350232	SFTBL UMP/2 GAMES	0.00	50.00
104001	V20212	10/13/16	220218	VERIZON WIRELESS	270103	92306446000001 #12	0.00	2,024.33
104001	V20212	10/13/16	220218	VERIZON WIRELESS	110101	62357032300001 #12	0.00	3,150.95
104001	V20212	10/13/16	220218	VERIZON WIRELESS	110302	62357032300001 #12	0.00	480.59
104001	V20212	10/13/16	220218	VERIZON WIRELESS	120101	62357032300001 #12	0.00	388.28
104001	V20212	10/13/16	220218	VERIZON WIRELESS	130101	62357032300001 #12	0.00	72.31
104001	V20212	10/13/16	220218	VERIZON WIRELESS	380201	62357032300001 #12	0.00	535.61
104001	V20212	10/13/16	220218	VERIZON WIRELESS	310203	52357125700001 #12	0.00	2,136.44
104001	V20212	10/13/16	220218	VERIZON WIRELESS	110601	54201796700001#12	0.00	120.03
104001	V20212	10/13/16	220218	VERIZON WIRELESS	550101	62166733400001#12	0.00	714.68
104001	V20212	10/13/16	220218	VERIZON WIRELESS	250202	54200607200001 #11FNL	0.00	99.52
104001	V20212	10/13/16	220218	VERIZON WIRELESS	250207	54200607200001 #11FNL	0.00	1,109.54
104001	V20212	10/13/16	220218	VERIZON WIRELESS	110502	52357125700001 #12	0.00	68.92
104001	V20212	10/13/16	220218	VERIZON WIRELESS	140301	22357211700001 #12	0.00	225.06
104001	V20212	10/13/16	220218	VERIZON WIRELESS	410559	72202281400001 #12	0.00	127.68
104001	V20212	10/13/16	220218	VERIZON WIRELESS	290202	42357132100001 #12	0.00	906.52
104001	V20212	10/13/16	220218	VERIZON WIRELESS	211101	62356584100001 #12	0.00	586.53
104001	V20212	10/13/16	220218	VERIZON WIRELESS	211602	62356584100001 #12	0.00	668.01
104001	V20212	10/13/16	220218	VERIZON WIRELESS	211201	22357211700001 #12	0.00	725.96
104001	V20212	10/13/16	220218	VERIZON WIRELESS	210401	32262044400001 #12	0.00	3,648.26
104001	V20212	10/13/16	220218	VERIZON WIRELESS	210401	22368641100001 #11	0.00	2,042.08
104001	V20212	10/13/16	220218	VERIZON WIRELESS	210401	22368641100001 #12	0.00	2,042.14
104001	V20212	10/13/16	220218	VERIZON WIRELESS	140838	92360180600001 #12	0.00	219.49
TOTAL CHECK							0.00	22,092.93
104001	V20213	10/13/16	220584	VOLKERT INC	210107	PENS BCH CONGEST PLAN	0.00	33,323.61
104001	V20213	10/13/16	220584	VOLKERT INC	210107	PENS BCH CONGEST PLAN	0.00	36,244.02
TOTAL CHECK							0.00	69,567.63
104001	V20214	10/13/16	230810	WARREN AVERETT LLC	140201	15/16 AUDIT SERVICES	0.00	22,479.82
104001	V20214	10/13/16	230810	WARREN AVERETT LLC	140201	FY 15/16 AUDIT SERVIC	0.00	2,827.81
104001	V20214	10/13/16	230810	WARREN AVERETT LLC	001	FY15/16 AUDIT SERVICE	0.00	-2,247.98
104001	V20214	10/13/16	230810	WARREN AVERETT LLC	001	FY15/16 AUDIT SERVICE	0.00	-282.78
104001	V20214	10/13/16	230810	WARREN AVERETT LLC	222030	RESTORE-RISK ASSESSMT	0.00	6,445.06
TOTAL CHECK							0.00	29,221.93

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V20215	10/13/16	232151	WETLAND SCIENCES INC.	210107	WELL LINE ROAD	0.00	3,500.00
104001	V20216	10/13/16	051406	ESCAMBIA COUNTY BOCC PGC	501	10/3-10/7 W/C CLAIMS	0.00	15,737.03
104001	V20217	10/13/16	062006	FLORIDA MUNICIPAL INSURA	140834	WORKERS COMP INS FY17	0.00	1,204,821.00
104001	V20217	10/13/16	062006	FLORIDA MUNICIPAL INSURA	140834	JAIL W/C INS FY17	0.00	826,635.00
TOTAL CHECK							0.00	2,031,456.00
104001	V20218	10/13/16	072702	GULF COAST OFFICE PRODUC	140701	INK CARTRIDGE,PAPER	0.00	183.89
104001	V20219	10/13/16	L216333	HUMANA INSURANCE CO	001	SEP16/VISION/#3351	0.00	6.04
104001	V20219	10/13/16	L216333	HUMANA INSURANCE CO	001	DEC16/VISION/#2862	0.00	30.20
TOTAL CHECK							0.00	36.24
104001	V20220	10/13/16	090615	INFOR PUBLIC SECTOR INC	270102	INFORMER 10/16-9/17	0.00	2,629.23
104001	V20220	10/13/16	090615	INFOR PUBLIC SECTOR INC	330206	MOBILE W/MAPPING&ROUT	0.00	11,714.80
TOTAL CHECK							0.00	14,344.03
104001	V20221	10/13/16	406839	JACQUELYN ELAINE GULLEY	410502	TEEN CT SEC 10/04/16	0.00	108.00
104001	V20222	10/13/16	422526	EDEN NITCHER	110501	TLCU CONF/10/16/TEMPE	0.00	163.58
104001	V20223	10/13/16	401910	PAUL NOBLES	140701	IN CTY TRVL 10/3-10/4	0.00	83.81
104001	V20224	10/13/16	879023	RICHIE L FAUNCE	110201	SEC 10/06 BOARD MTG	0.00	148.50
104001	V20225	10/13/16	030945	UNITED STATES POSTAL SER	550101	POSTAGE SOE CAPS ACCT	0.00	50,000.00
104001	V20226	10/13/16	220218	VERIZON WIRELESS	270103	623570323-00002/#1	0.00	80.02
104001	V20227	10/20/16	010366	AIRGAS INC	220701	ACETYLENE,OXYGEN	0.00	46.05
104001	V20228	10/20/16	406851	THE HONORABLE PAM CHILDE	370201	PG293/7770CASTLEGATE	0.00	10.00
104001	V20228	10/20/16	406851	THE HONORABLE PAM CHILDE	370201	202 MCKINLEY DR	0.00	10.00
104001	V20228	10/20/16	406851	THE HONORABLE PAM CHILDE	370202	7701BAPTIST CHURCH-LI	0.00	10.00
104001	V20228	10/20/16	406851	THE HONORABLE PAM CHILDE	370202	7701BAPTISTCHURCH-NOC	0.00	10.00
104001	V20228	10/20/16	406851	THE HONORABLE PAM CHILDE	370202	BRADY/7701BAPTISTCHUR	0.00	86.50
104001	V20228	10/20/16	406851	THE HONORABLE PAM CHILDE	370201	4508PENNSYLVANIA DR	0.00	10.00
104001	V20228	10/20/16	406851	THE HONORABLE PAM CHILDE	370202	7611 MAYO ST-NOC	0.00	10.00
104001	V20228	10/20/16	406851	THE HONORABLE PAM CHILDE	370202	7611 MAYO ST-LIEN	0.00	10.00
104001	V20228	10/20/16	406851	THE HONORABLE PAM CHILDE	370202	7611 MAYOST/CAPERS	0.00	86.50
104001	V20228	10/20/16	406851	THE HONORABLE PAM CHILDE	370201	PG294/7770CASTLEGATE	0.00	10.00
104001	V20228	10/20/16	406851	THE HONORABLE PAM CHILDE	370202	8150 OLD FLOMATON RD	0.00	10.00
TOTAL CHECK							0.00	263.00
104001	V20229	10/20/16	150525	PC SPECIALISTS INC	410503	VIRUS PROT TO SEP 17	0.00	2,592.00
104001	V20230	10/20/16	040674	DENNIS KEITH COLE	350204	CARETAKER/LS	0.00	950.00
104001	V20231	10/20/16	051406	ESCAMBIA COUNTY BOCC PGC	501	10/10-10/14 WC CLAIMS	0.00	10,537.69

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V20232	10/20/16	052426	EVERGREEN CORP OF PENSAC	240201	NCOA SVC TO MAIL LIST	0.00	107.17
104001	V20232	10/20/16	052426	EVERGREEN CORP OF PENSAC	240201	1542 POSTCRD,STOCK,GL	0.00	80.96
104001	V20232	10/20/16	052426	EVERGREEN CORP OF PENSAC	240201	POSTAGE:1541 PIECES	0.00	340.87
TOTAL CHECK							0.00	529.00
104001	V20233	10/20/16	410475	FERN HOPKINS	211602	POSTAGE/FDEP	0.00	7.36
104001	V20234	10/20/16	072702	GULF COAST OFFICE PRODUC	410505	5 SHELF BOOKCASE	0.00	181.03
104001	V20234	10/20/16	072702	GULF COAST OFFICE PRODUC	410501	COPY PAPER,TONER,TAPE	0.00	222.58
104001	V20234	10/20/16	072702	GULF COAST OFFICE PRODUC	410501	GEL PENS/ 1 DZ	0.00	14.65
104001	V20234	10/20/16	072702	GULF COAST OFFICE PRODUC	410501	COPY PAPER	0.00	32.90
104001	V20234	10/20/16	072702	GULF COAST OFFICE PRODUC	220701	INK STAMP	0.00	8.79
104001	V20234	10/20/16	072702	GULF COAST OFFICE PRODUC	250202	TONER/NOTE PADS/MARKE	0.00	288.47
104001	V20234	10/20/16	072702	GULF COAST OFFICE PRODUC	250202	CLEANING WIPES	0.00	57.38
104001	V20234	10/20/16	072702	GULF COAST OFFICE PRODUC	221201	P TRIMMER,PAPER,TAPE	0.00	162.59
104001	V20234	10/20/16	072702	GULF COAST OFFICE PRODUC	150101	ENVELOPES	0.00	76.98
104001	V20234	10/20/16	072702	GULF COAST OFFICE PRODUC	150101	FOLDERS FILES/1597053	0.00	-47.68
104001	V20234	10/20/16	072702	GULF COAST OFFICE PRODUC	410567	CERTIFICATE JACKETS/5	0.00	86.74
TOTAL CHECK							0.00	1,084.43
104001	V20235	10/20/16	072898	GULF COAST TRAFFIC ENGIN	210405	50 2" DECALS	0.00	22.50
104001	V20235	10/20/16	072898	GULF COAST TRAFFIC ENGIN	210403	RNTL 4 MESSAGE BOARDS	0.00	18,980.00
TOTAL CHECK							0.00	19,002.50
104001	V20236	10/20/16	416682	HALCORE GROUP INC	330302	FLEET PARTS	0.00	110.41
104001	V20237	10/20/16	422291	WINSUPPLY N PENSACOLA FL	210405	GLOVES,HD DISC	0.00	167.27
104001	V20237	10/20/16	422291	WINSUPPLY N PENSACOLA FL	210405	CR001492-01/TAXES	0.00	-11.67
104001	V20237	10/20/16	422291	WINSUPPLY N PENSACOLA FL	210405	GRND WHL,CUTOFF WHL	0.00	196.35
TOTAL CHECK							0.00	351.95
104001	V20238	10/20/16	410050	LOOMIS	140301	ARMORED CAR/PEN BCH	0.00	779.76
104001	V20238	10/20/16	410050	LOOMIS	290406	ARMORED CAR/JAIL	0.00	272.64
104001	V20238	10/20/16	410050	LOOMIS	211210	ARMORED CAR/ECAT	0.00	549.67
104001	V20238	10/20/16	410050	LOOMIS	330603	ARMORED CAR/EMS	0.00	558.43
104001	V20238	10/20/16	410050	LOOMIS	250111	ARMORED CAR/BLDGINSP	0.00	555.06
104001	V20238	10/20/16	410050	LOOMIS	290305	ARMORED CAR/PROBATION	0.00	297.22
TOTAL CHECK							0.00	3,012.78
104001	V20239	10/20/16	878821	MATTHEW KELLY	221001	MS4 ASSMNT PRJ & TRAI	0.00	78.67
104001	V20240	10/20/16	132858	MENTIS TECHNOLOGY SOLUTI	410503	ESC SBNCH MT/ OCT 17	0.00	2,400.00
104001	V20240	10/20/16	132858	MENTIS TECHNOLOGY SOLUTI	410515	SRC SBNCH MT/ OCT 17	0.00	1,733.33
104001	V20240	10/20/16	132858	MENTIS TECHNOLOGY SOLUTI	410516	OK SBNCH MT/ OCT 17	0.00	1,600.00
TOTAL CHECK							0.00	5,733.33
104001	V20241	10/20/16	853382	NATESHA M WEST	410502	TEEN CT SEC 10/11/16	0.00	108.00
104001	V20242	10/20/16	164035	PHYSIO-CONTROL, INC	330302	ANNUAL MAINT AGMT	0.00	10,074.96
104001	V20243	10/20/16	182328	ROADS INC OF NWF	210402	3.12 TONS ASPHALT	0.00	176.12
104001	V20243	10/20/16	182328	ROADS INC OF NWF	210402	6.10 TONS ASPHALT	0.00	344.35

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V20243	10/20/16	182328	ROADS INC OF NWF	210402	6.19 TONS ASPHALT	0.00	349.42
104001	V20243	10/20/16	182328	ROADS INC OF NWF	210402	5.05 TONS ASPHALT	0.00	285.07
104001	V20243	10/20/16	182328	ROADS INC OF NWF	210402	3.09 TONS ASPHALT	0.00	174.43
104001	V20243	10/20/16	182328	ROADS INC OF NWF	210402	6.82 TONS ASPHALT	0.00	384.99
TOTAL CHECK							0.00	1,714.38
104001	V20244	10/20/16	422543	SHAY TAYLOR	110601	SCT SEMINAR FT WALTON	0.00	46.44
104001	V20245	10/20/16	193696	SHI INTERNATIONAL CORP	270102	MICROSOFT VOLUME LICEN	0.00	7,168.58
104001	V20246	10/20/16	130667	THE MCPHERSON COMPANIES	211401	DIESEL FUEL/347GALLON	0.00	686.19
104001	V20247	10/20/16	851681	TIMOTHY J TATE	240201	ATTND BOARD MTNG	0.00	50.00
104001	V20248	10/20/16	231627	V KEITH WELLS, PA	150104	OCT 16/PRO SVC MSPB	0.00	4,000.00
104001	V20249	10/20/16	220218	VERIZON WIRELESS	370104	74207982300001 #1	0.00	89.72
104001	V20249	10/20/16	220218	VERIZON WIRELESS	370110	74207982300001 #1	0.00	298.26
104001	V20249	10/20/16	220218	VERIZON WIRELESS	221201	84202838600001 #1	0.00	49.71
104001	V20249	10/20/16	220218	VERIZON WIRELESS	370101	623059185-00001 #1	0.00	522.54
104001	V20249	10/20/16	220218	VERIZON WIRELESS	211401	522911817-00005 #1	0.00	117.88
104001	V20249	10/20/16	220218	VERIZON WIRELESS	141001	44205560300002 #1	0.00	49.71
104001	V20249	10/20/16	220218	VERIZON WIRELESS	410311	32310174800001 #1	0.00	68.15
TOTAL CHECK							0.00	1,195.97
104001	V20250	10/20/16	849871	WAYNE R. BRISKE	240201	ATTND BOARD MTNG	0.00	50.00
104001	V20251	10/20/16	402326	WILSON ROBERTSON	110101	10/2-4/GULFPWR/PANAMA	0.00	167.37
104001	V20252	10/21/16	L216310	AFLAC	001	DED:503 AFLAC	0.00	3,699.30
104001	V20252	10/21/16	L216310	AFLAC	001	DED:500 AFLAC-F	0.00	5,786.11
104001	V20252	10/21/16	L216310	AFLAC	001	DED:500 AFLAC-F	0.00	5,786.11
104001	V20252	10/21/16	L216310	AFLAC	001	DED:503 AFLAC	0.00	3,699.30
TOTAL CHECK							0.00	18,970.82
104001	V20253	10/21/16	L216311	AMERICAN GENERAL LIFE IN	001	DED:507 AGLA	0.00	1,658.25
104001	V20253	10/21/16	L216311	AMERICAN GENERAL LIFE IN	001	DED:506 AGLA-F	0.00	273.70
104001	V20253	10/21/16	L216311	AMERICAN GENERAL LIFE IN	001	DED:506 AGLA-F	0.00	292.40
104001	V20253	10/21/16	L216311	AMERICAN GENERAL LIFE IN	001	DED:507 AGLA	0.00	1,668.82
TOTAL CHECK							0.00	3,893.17
104001	V20254	10/21/16	L216312	AMERICAN HERITAGE LIFE,	001	DED:505 AMER HERIT	0.00	300.35
104001	V20254	10/21/16	L216312	AMERICAN HERITAGE LIFE,	001	DED:502 AMER HER-F	0.00	186.43
104001	V20254	10/21/16	L216312	AMERICAN HERITAGE LIFE,	001	DED:505 AMER HERIT	0.00	300.35
104001	V20254	10/21/16	L216312	AMERICAN HERITAGE LIFE,	001	DED:502 AMER HER-F	0.00	186.43
TOTAL CHECK							0.00	973.56
104001	V20255	10/21/16	L216539	ATU LOCAL 1771	001	DED:412 ATU DUES	0.00	910.00
104001	V20255	10/21/16	L216539	ATU LOCAL 1771	001	DED:412 ATU DUES	0.00	896.00
TOTAL CHECK							0.00	1,806.00
104001	V20256	10/21/16	L216302	BOARD OF COUNTY COMMISSI	001	DED:400 DEP CARE-F	0.00	1,006.26

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V20256	10/21/16	L216302	BOARD OF COUNTY COMMISSI	001	DED:401 UNRE MED-F	0.00	13,177.19
TOTAL CHECK							0.00	14,183.45
104001	V20257	10/21/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:198 EMP HSA-F	0.00	13,287.78
104001	V20257	10/21/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:300 EM DEN/L-F	0.00	6,140.00
104001	V20257	10/21/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:216 EMP 1352-F	0.00	7,003.08
104001	V20257	10/21/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:212 E/C 1552-F	0.00	7,531.03
104001	V20257	10/21/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:201 FAM HSA-F	0.00	10,592.36
104001	V20257	10/21/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:220 E/C 1352-F	0.00	10,721.80
104001	V20257	10/21/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:208 E/S 1552-F	0.00	18,020.52
104001	V20257	10/21/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:204 EMP 1552-F	0.00	20,811.56
104001	V20257	10/21/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:222 FAM 1352-F	0.00	24,778.24
104001	V20257	10/21/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:196 E/CH 1552F	0.00	24,948.22
104001	V20257	10/21/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:202 FAM 1552-F	0.00	27,602.85
104001	V20257	10/21/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:191 E/SP 1352F	0.00	27,992.26
104001	V20257	10/21/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:192 E/CH 1352F	0.00	35,918.03
104001	V20257	10/21/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:190 EMP 1352-F	0.00	51,259.65
104001	V20257	10/21/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:195 E/SP 1552F	0.00	54,755.15
104001	V20257	10/21/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:194 EMP 1552-F	0.00	72,194.86
104001	V20257	10/21/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:197 FAM 1552-F	0.00	78,676.30
104001	V20257	10/21/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:193 FAM 1352-F	0.00	98,494.63
104001	V20257	10/21/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:246 FAM HSA-F	0.00	1,246.16
104001	V20257	10/21/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:240 EMP HSA-F	0.00	1,409.31
104001	V20257	10/21/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:319 ES DEN/H-F	0.00	415.99
104001	V20257	10/21/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:317 EM DEN/H-F	0.00	420.00
104001	V20257	10/21/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:242 E/SP HSA-F	0.00	479.42
104001	V20257	10/21/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:323 EF DEN/H-F	0.00	518.16
104001	V20257	10/21/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:308 EC DEN/L-F	0.00	1,916.60
104001	V20257	10/21/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:309 EC DEN/H-F	0.00	2,044.02
104001	V20257	10/21/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:244 E/CH HSA-F	0.00	2,157.70
104001	V20257	10/21/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:200 E/CH HSA-F	0.00	3,883.86
104001	V20257	10/21/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:305 ES DEN/H-F	0.00	2,879.28
104001	V20257	10/21/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:304 ES DEN/L-F	0.00	2,977.35
104001	V20257	10/21/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:312 EF DEN/L-F	0.00	4,710.95
104001	V20257	10/21/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:301 EM DEN/H-F	0.00	5,243.56
104001	V20257	10/21/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:313 EF DEN/H-F	0.00	5,249.74
104001	V20257	10/21/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:199 E/SP HSA-F	0.00	5,273.62
104001	V20257	10/21/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:218 E/S 1352-F	0.00	5,360.22
104001	V20257	10/21/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:322 EF DEN/L-F	0.00	216.00
104001	V20257	10/21/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:318 ES DEN/L-F	0.00	97.00
104001	V20257	10/21/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:398 INS ADJ-F	0.00	-1,249.95
104001	V20257	10/21/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:397 DENT ADJ-F	0.00	-248.86
104001	V20257	10/21/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:321 EC DEN/H-F	0.00	48.96
104001	V20257	10/21/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:320 EC DEN/L-F	0.00	58.23
104001	V20257	10/21/16	L216320	BOARD OF COUNTY COMMISSI	001	DED:316 EM DEN/L-F	0.00	60.00
TOTAL CHECK							0.00	635,895.64
104001	V20258	10/21/16	L420424	BOSTON MUTUAL LIFE INSUR	001	DED:508 BOSTON MUT	0.00	1,090.79
104001	V20258	10/21/16	L420424	BOSTON MUTUAL LIFE INSUR	001	DED:508 BOSTON MUT	0.00	1,090.79
TOTAL CHECK							0.00	2,181.58
104001	V20259	10/21/16	406851	THE HONORABLE PAM CHILDE	001	DED:140 ADMIN COST	0.00	98.00

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104001	V20260	10/21/16	L216313	COLONIAL LIFE AND ACCIDE	001	DED:501 COLONIAL-F	0.00	715.53
104001	V20260	10/21/16	L216313	COLONIAL LIFE AND ACCIDE	001	DED:504 COLONIAL	0.00	1,977.31
TOTAL CHECK								2,692.84
104001	V20261	10/21/16	L216538	ESCAMBIA COUNTY PROFESSI	001	DED:413 IAFF DUES	0.00	2,540.00
104001	V20261	10/21/16	L216538	ESCAMBIA COUNTY PROFESSI	001	DED:413 IAFF DUES	0.00	2,520.00
104001	V20261	10/21/16	L216538	ESCAMBIA COUNTY PROFESSI	001	DED:413 IAFF DUES	0.00	20.00
TOTAL CHECK								5,080.00
104001	V20262	10/21/16	L216532	FLORIDA POLICE BENEVOLEN	001	DED:410 POLICE BEN	0.00	6,142.00
104001	V20262	10/21/16	L216532	FLORIDA POLICE BENEVOLEN	001	DED:414 POLICE BEN	0.00	60.00
TOTAL CHECK								6,202.00
104001	V20263	10/21/16	080057	HSA BANK, A DIV OF WEBST	001	DED:403 HSA CONT-F	0.00	4,295.68
104001	V20264	10/21/16	L216333	HUMANA INSURANCE CO	001	DED:393 VIS CARE-F	0.00	2,603.52
104001	V20264	10/21/16	L216333	HUMANA INSURANCE CO	001	DED:390 VIS CARE-F	0.00	1,878.44
104001	V20264	10/21/16	L216333	HUMANA INSURANCE CO	001	DED:391 VIS CARE-F	0.00	1,479.80
104001	V20264	10/21/16	L216333	HUMANA INSURANCE CO	001	DED:392 VIS CARE-F	0.00	893.88
TOTAL CHECK								6,855.64
104001	V20265	10/21/16	091408	JENNIFER M LEONARD	001	DED:134 CHILD SUPP	0.00	142.02
104001	V20266	10/21/16	120428	LEGAL SHIELD	001	DED:139 LEG AND ID	0.00	218.90
104001	V20266	10/21/16	120428	LEGAL SHIELD	001	DED:138 PREPAID LE	0.00	837.20
TOTAL CHECK								1,056.10
104001	V20267	10/21/16	422445	NATIONAL ASSOC OF GOV'T	001	DED:416 IAEP UNION	0.00	958.80
104001	V20267	10/21/16	422445	NATIONAL ASSOC OF GOV'T	001	DED:416 IAEP UNION	0.00	856.80
TOTAL CHECK								1,815.60
104001	V20268	10/21/16	L216402	NATIONWIDE RETIREMENT SO	001	DED:524 NATION-457	0.00	160.00
104001	V20268	10/21/16	L216402	NATIONWIDE RETIREMENT SO	001	DED:527 NATION-457	0.00	125.00
104001	V20268	10/21/16	L216402	NATIONWIDE RETIREMENT SO	001	DED:520 NATION-457	0.00	14,863.94
TOTAL CHECK								15,148.94
104001	V20269	10/21/16	L216411	TRANSAMERICA RETIREMENT	001	DED:523 DIVER-457	0.00	28,540.83
104001	V20270	10/21/16	L216530	UNITED WAY OF ESCAMBIA C	001	DED:551 UNITED WAY	0.00	483.42
104001	V20271	10/21/16	L216407	VALIC RETIREMENT SERVICE	001	DED:522 VALIC 457	0.00	2,505.50
104001	V20271	10/21/16	L216407	VALIC RETIREMENT SERVICE	001	DED:528 VALIC-457	0.00	60.00
TOTAL CHECK								2,565.50
104001	V20272	10/21/16	L216526	VANTAGEPOINT TRANSFER AG	001	DED:709 ICMA (401)	0.00	3,442.79
104001	V20273	10/21/16	L216405	VANTAGEPOINT TRANSFER AG	001	DED:521 ICMA 457	0.00	200.00
104001	V20273	10/21/16	L216405	VANTAGEPOINT TRANSFER AG	001	DED:525 ICMA-MOB	0.00	150.00
TOTAL CHECK								350.00
104001	V20274	10/26/16	420686	ANOTHER CHANCE TRANSITIO	110201	OCT ADV CTY CONTR	0.00	1,666.66



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104001	V20275	10/26/16	010366	AIRGAS INC	221001	SEP16 RENTAL	0.00	133.96
104001	V20275	10/26/16	010366	AIRGAS INC	330302	OXYGEN	0.00	18.15
104001	V20275	10/26/16	010366	AIRGAS INC	330302	OXYGEN	0.00	142.70
104001	V20275	10/26/16	010366	AIRGAS INC	330302	OXYGEN	0.00	18.15
104001	V20275	10/26/16	010366	AIRGAS INC	330302	CYLINDER RENTALS	0.00	776.18
104001	V20275	10/26/16	010366	AIRGAS INC	330302	OXYGEN	0.00	103.10
104001	V20275	10/26/16	010366	AIRGAS INC	330302	OXYGEN	0.00	18.15
TOTAL CHECK							0.00	1,210.39
104001	V20276	10/26/16	010368	ALCALDE & FAY LTD	110201	FED LOBBY-OCT	0.00	6,500.00
104001	V20277	10/26/16	014605	ATMORE AMBULANCE INC	330302	AMB SVC 10/16	0.00	10,572.92
104001	V20278	10/26/16	877927	CHARLES EDWARD BREWER JR	110201	SEC BCC MTG 10/6/16	0.00	148.50
104001	V20279	10/26/16	406851	THE HONORABLE PAM CHILDE	370201	7520 WEAVER DR	0.00	10.00
104001	V20279	10/26/16	406851	THE HONORABLE PAM CHILDE	370202	5811 N CENTURY BLVD	0.00	44.00
104001	V20279	10/26/16	406851	THE HONORABLE PAM CHILDE	370202	6200 N CENTURY BLVD	0.00	44.00
104001	V20279	10/26/16	406851	THE HONORABLE PAM CHILDE	370202	621 HECKER ROAD	0.00	44.00
104001	V20279	10/26/16	406851	THE HONORABLE PAM CHILDE	370201	2704 W BLOUNT ST	0.00	10.00
104001	V20279	10/26/16	406851	THE HONORABLE PAM CHILDE	370201	2284 TRAILWOOD DR	0.00	10.00
104001	V20279	10/26/16	406851	THE HONORABLE PAM CHILDE	370202	8150 OLD FLOMATON RD	0.00	10.00
104001	V20279	10/26/16	406851	THE HONORABLE PAM CHILDE	370202	1530 CARNLEY ROAD	0.00	10.00
104001	V20279	10/26/16	406851	THE HONORABLE PAM CHILDE	001	BRUCE BLOCK/LIENFEES	0.00	32.50
104001	V20279	10/26/16	406851	THE HONORABLE PAM CHILDE	370217	770 MAPLEWOODS/BOYD	0.00	61.00
104001	V20279	10/26/16	406851	THE HONORABLE PAM CHILDE	370217	770 MAPLE WOODS CIRCL	0.00	336.86
104001	V20279	10/26/16	406851	THE HONORABLE PAM CHILDE	370217	701N 68TH/K ANDREWS	0.00	69.50
104001	V20279	10/26/16	406851	THE HONORABLE PAM CHILDE	370217	701 NORTH 68TH-LIEN	0.00	10.00
104001	V20279	10/26/16	406851	THE HONORABLE PAM CHILDE	370217	701 NORTH 68TH - MTG	0.00	285.55
104001	V20279	10/26/16	406851	THE HONORABLE PAM CHILDE	370217	2980 CONTI DRIVE	0.00	10.00
104001	V20279	10/26/16	406851	THE HONORABLE PAM CHILDE	140833	JUL,AUG,SEP16 POSTAGE	0.00	174.64
TOTAL CHECK							0.00	1,162.05
104001	V20280	10/26/16	034266	COMMON AREA SOLUTIONS, L	220110	205 EDISON	0.00	500.00
104001	V20280	10/26/16	034266	COMMON AREA SOLUTIONS, L	220110	807 FLEMING WAY	0.00	600.00
TOTAL CHECK							0.00	1,100.00
104001	V20281	10/26/16	010102	STEADHAM ENTERPRISES INC	210405	WICKBOD STANDARD	0.00	3.00
104001	V20281	10/26/16	010102	STEADHAM ENTERPRISES INC	210405	RATCHET STRAPS	0.00	49.90
104001	V20281	10/26/16	010102	STEADHAM ENTERPRISES INC	211602	PN59866/TOOL BOX	0.00	175.00
104001	V20281	10/26/16	010102	STEADHAM ENTERPRISES INC	211602	PN59868/TOOL BOX	0.00	150.00
104001	V20281	10/26/16	010102	STEADHAM ENTERPRISES INC	211602	J CLAMP PAIR/TOOL BOX	0.00	29.98
104001	V20281	10/26/16	010102	STEADHAM ENTERPRISES INC	211401	TRIMMER RACK&CASTRWHL	0.00	415.85
TOTAL CHECK							0.00	823.73
104001	V20282	10/26/16	010105	STEADHAM ENTERPRISES INC	210405	CARB, SPRING, ROPE	0.00	447.24
104001	V20282	10/26/16	010105	STEADHAM ENTERPRISES INC	210405	PIPE EXHAUST, PUSHARM	0.00	698.20
104001	V20282	10/26/16	010105	STEADHAM ENTERPRISES INC	210405	GATORLINE, FLTPRF TIRE	0.00	536.09
104001	V20282	10/26/16	010105	STEADHAM ENTERPRISES INC	210405	FLTR HSNQ, COVER, CHAIN	0.00	476.20
104001	V20282	10/26/16	010105	STEADHAM ENTERPRISES INC	210405	DRVSHFT, CLTCHDRM, FLTR	0.00	1,828.01
104001	V20282	10/26/16	010105	STEADHAM ENTERPRISES INC	210405	FLT,CARB KIT,GASKET	0.00	173.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V20282	10/26/16	010105	STEADHAM ENTERPRISES INC	210405	BSHNG,HOSE FITTING	0.00	14.20
104001	V20282	10/26/16	010105	STEADHAM ENTERPRISES INC	210405	COVER	0.00	21.84
104001	V20282	10/26/16	010105	STEADHAM ENTERPRISES INC	210405	THRUST WASHER/OIL PMP	0.00	619.85
104001	V20282	10/26/16	010105	STEADHAM ENTERPRISES INC	210405	ELEMENT AIR CLEANER	0.00	680.09
104001	V20282	10/26/16	010105	STEADHAM ENTERPRISES INC	210405	POWER MATE RIM	0.00	67.90
104001	V20282	10/26/16	010105	STEADHAM ENTERPRISES INC	210405	BELT DECK DRIVE/MUFFE	0.00	619.02
104001	V20282	10/26/16	010105	STEADHAM ENTERPRISES INC	210405	CHAIN	0.00	319.00
104001	V20282	10/26/16	010105	STEADHAM ENTERPRISES INC	230314	GEAR HEAD	0.00	93.13
104001	V20282	10/26/16	010105	STEADHAM ENTERPRISES INC	230314	CHAINSAW/GAS CAN	0.00	288.91
104001	V20282	10/26/16	010105	STEADHAM ENTERPRISES INC	370114	PULLEY/CASTER/BEARING	0.00	126.47
104001	V20282	10/26/16	010105	STEADHAM ENTERPRISES INC	370116	PULLEY/CASTER/BEARING	0.00	126.48
104001	V20282	10/26/16	010105	STEADHAM ENTERPRISES INC	370115	PULLEY/CASTER/BEARING	0.00	126.48
104001	V20282	10/26/16	010105	STEADHAM ENTERPRISES INC	370111	PULLEY/CASTER/BEARING	0.00	126.48
104001	V20282	10/26/16	010105	STEADHAM ENTERPRISES INC	370113	PULLEY/CASTER/BEARING	0.00	126.48
TOTAL CHECK							0.00	7,515.39
104001	V20283	10/26/16	402053	KEEP PENSACOLA BEAUTIFUL	230314	OCT ADV CTY CONTRIB	0.00	3,333.33
104001	V20284	10/26/16	420720	JOHN M ALLEN	370118	417 LAKEVIEW/PAINTING	0.00	1,325.00
104001	V20285	10/26/16	134845	WILLIAM L MORRIS	410506	SVC CALL & 2 KEYS	0.00	62.50
104001	V20286	10/26/16	402041	ESCAMBIA COUNTY FLORIDA	360401	OCTOBER SUBSIDY	0.00	66,037.58
104001	V20287	10/26/16	150161	ESC CO SCHOOL READINESS	110201	SEPTEMBER CTY CONTR	0.00	18,208.37
104001	V20288	10/26/16	422410	MEGAN ELMORE	110501	YALSA-11/4-6/PA	0.00	100.80
104001	V20289	10/26/16	051406	ESCAMBIA COUNTY BOCC PGC	501	10/17-10/21 WC CLAIMS	0.00	17,635.43
104001	V20290	10/26/16	051907	ESCAROSA LAND RESEARCH L	220110	903 N 61ST AVE	0.00	75.00
104001	V20290	10/26/16	051907	ESCAROSA LAND RESEARCH L	220110	5905 RAWSON LN	0.00	75.00
104001	V20290	10/26/16	051907	ESCAROSA LAND RESEARCH L	220110	2214 W HERNANDEZ ST	0.00	75.00
104001	V20290	10/26/16	051907	ESCAROSA LAND RESEARCH L	220110	3814 W LEE ST	0.00	75.00
104001	V20290	10/26/16	051907	ESCAROSA LAND RESEARCH L	220110	23 RANDOLPH DR	0.00	75.00
104001	V20290	10/26/16	051907	ESCAROSA LAND RESEARCH L	220110	687 ANZIE DR	0.00	75.00
TOTAL CHECK							0.00	450.00
104001	V20291	10/26/16	060880	FERGUSON ENTERPRISES INC	210402	COUPLINGS	0.00	65.98
104001	V20291	10/26/16	060880	FERGUSON ENTERPRISES INC	210402	PIPE JOINT LUBE	0.00	117.66
104001	V20291	10/26/16	060880	FERGUSON ENTERPRISES INC	210402	HYD CEMENT	0.00	1,050.00
104001	V20291	10/26/16	060880	FERGUSON ENTERPRISES INC	210402	COUPLINGS	0.00	62.50
TOTAL CHECK							0.00	1,296.14
104001	V20292	10/26/16	072702	GULF COAST OFFICE PRODUC	150101	DESK PADS, FOLDERS	0.00	459.49
104001	V20292	10/26/16	072702	GULF COAST OFFICE PRODUC	370101	SIGANTUR STAMP/T GANT	0.00	38.99
104001	V20292	10/26/16	072702	GULF COAST OFFICE PRODUC	290307	FILE FOLDERS	0.00	179.80
104001	V20292	10/26/16	072702	GULF COAST OFFICE PRODUC	290301	FILE FOLDERS	0.00	179.80
104001	V20292	10/26/16	072702	GULF COAST OFFICE PRODUC	290306	FILEFLDRS,A-Z FILEGUI	0.00	86.52
104001	V20292	10/26/16	072702	GULF COAST OFFICE PRODUC	290304	FILE FOLDERS	0.00	26.97
104001	V20292	10/26/16	072702	GULF COAST OFFICE PRODUC	410502	BROCHURES/TEEN COURT	0.00	167.86
104001	V20292	10/26/16	072702	GULF COAST OFFICE PRODUC	140833	PEN,PAPER	0.00	52.49

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,191.92
104001	V20293	10/26/16	072898	GULF COAST TRAFFIC ENGIN	210404	28 STREET NAME SIGNS	0.00	928.20
104001	V20293	10/26/16	072898	GULF COAST TRAFFIC ENGIN	210404	20 STREET NAME SIGNS	0.00	663.00
TOTAL CHECK							0.00	1,591.20
104001	V20294	10/26/16	072900	GULF COAST TRUCK & EQUIP	210405	HEADLAMP/55555	0.00	129.91
104001	V20294	10/26/16	072900	GULF COAST TRUCK & EQUIP	210405	SNRS,WRNG,HRNS/55740	0.00	1,093.51
104001	V20294	10/26/16	072900	GULF COAST TRUCK & EQUIP	210405	DIPSTCK,RNG,FAN/55715	0.00	363.37
104001	V20294	10/26/16	072900	GULF COAST TRUCK & EQUIP	210405	WASHERS/55715	0.00	14.82
104001	V20294	10/26/16	072900	GULF COAST TRUCK & EQUIP	210405	SNSR,WRNG,HRNS/55709	0.00	614.88
104001	V20294	10/26/16	072900	GULF COAST TRUCK & EQUIP	210405	SENSORS/55709	0.00	3,759.16
TOTAL CHECK							0.00	5,975.65
104001	V20295	10/26/16	090615	INFOR PUBLIC SECTOR INC	330403	MAINT SUPPORT	0.00	39,979.10
104001	V20295	10/26/16	090615	INFOR PUBLIC SECTOR INC	330302	MAPPING LICENSE RENEW	0.00	8,745.20
TOTAL CHECK							0.00	48,724.30
104001	V20296	10/26/16	879014	JEROME E WATSON	001	OLD ENSLY SCH PARK RF	0.00	25.00
104001	V20296	10/26/16	879014	JEROME E WATSON	001	WESTMRK PARK REF	0.00	25.00
TOTAL CHECK							0.00	50.00
104001	V20297	10/26/16	422291	WINSUPPLY N PENSACOLA FL	210405	PN56887/RUBBER PLUGS	0.00	111.80
104001	V20298	10/26/16	135001	MOTOROLA SOLUTIONS INC	330403	OCT 16 RADIO MAINT	0.00	25,593.60
104001	V20299	10/26/16	422526	EDEN NITCHER	110501	TLCUCONF/10/16/TEMPE	0.00	40.90
104001	V20300	10/26/16	420119	PENSACOLA CARING HEARTS	110201	CTY CONTRIB - ADVANCE	0.00	1,083.33
104001	V20301	10/26/16	164035	PHYSIO-CONTROL, INC	330302	OSITECH WIRELESS PART	0.00	564.00
104001	V20301	10/26/16	164035	PHYSIO-CONTROL, INC	330302	OSITECH WIRELESS PART	0.00	157.00
TOTAL CHECK							0.00	721.00
104001	V20302	10/26/16	879023	RICHIE L FAUNCE	410502	TEEN CT SEC 10/18/16	0.00	108.00
104001	V20303	10/26/16	182328	ROADS INC OF NWF	210402	11.78 TONS ASPHALT	0.00	664.99
104001	V20303	10/26/16	182328	ROADS INC OF NWF	210402	3.12 TONS ASPHALT	0.00	176.12
104001	V20303	10/26/16	182328	ROADS INC OF NWF	210402	2.0 TONS ASPHALT	0.00	112.90
104001	V20303	10/26/16	182328	ROADS INC OF NWF	210402	45.93 TONS ASPHALT	0.00	2,592.75
104001	V20303	10/26/16	182328	ROADS INC OF NWF	210402	17.95 TON ASPHALT	0.00	1,013.28
104001	V20303	10/26/16	182328	ROADS INC OF NWF	210402	5.62 TONS ASPHALT	0.00	317.26
TOTAL CHECK							0.00	4,877.30
104001	V20304	10/26/16	193696	SHI INTERNATIONAL CORP	410310	(6) BLACK TONERS	0.00	1,435.86
104001	V20304	10/26/16	193696	SHI INTERNATIONAL CORP	410310	PRINTERS/IMAGINGUNIT	0.00	245.00
104001	V20304	10/26/16	193696	SHI INTERNATIONAL CORP	410515	STORAGE STE EXCHNG MT	0.00	2,171.50
104001	V20304	10/26/16	193696	SHI INTERNATIONAL CORP	410516	TRND MCRO SEC STE/251	0.00	2,921.64
TOTAL CHECK							0.00	6,774.00
104001	V20305	10/26/16	030478	VELMA JEAN CANNON	290406	OCT 1ST HAIRCUTS/29	0.00	290.00

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	V20306	10/26/16	220218	VERIZON WIRELESS	330405	62305086-00001 #1	0.00	80.02
104001	V20306	10/26/16	220218	VERIZON WIRELESS	330302	523329087-0001 #1	0.00	25.65
104001	V20306	10/26/16	220218	VERIZON WIRELESS	410413	342020307-00001 #1	0.00	40.01
104001	V20306	10/26/16	220218	VERIZON WIRELESS	410311	523747206-00001 #1	0.00	1,143.33
104001	V20306	10/26/16	220218	VERIZON WIRELESS	410503	221042343-00002 #12	0.00	598.13
104001	V20306	10/26/16	220218	VERIZON WIRELESS	410506	91356344900001 #1	0.00	655.25
104001	V20306	10/26/16	220218	VERIZON WIRELESS	410502	91356344900002 #1	0.00	52.76
104001	V20306	10/26/16	220218	VERIZON WIRELESS	370219	723588351-00002 #1	0.00	62.55
104001	V20306	10/26/16	220218	VERIZON WIRELESS	350226	72358835600001 #1	0.00	481.87
104001	V20306	10/26/16	220218	VERIZON WIRELESS	350220	62358836000001 #1	0.00	273.13
104001	V20306	10/26/16	220218	VERIZON WIRELESS	350232	62358836000001 #1	0.00	226.85
104001	V20306	10/26/16	220218	VERIZON WIRELESS	110101	92146989100001 #1	0.00	320.08
104001	V20306	10/26/16	220218	VERIZON WIRELESS	220100	62308624600001 #1	0.00	40.01
104001	V20306	10/26/16	220218	VERIZON WIRELESS	220901	62308624600001 #1	0.00	40.01
104001	V20306	10/26/16	220218	VERIZON WIRELESS	220100	72358835100001 #1	0.00	49.96
104001	V20306	10/26/16	220218	VERIZON WIRELESS	220901	72358835100001 #1	0.00	49.71
104001	V20306	10/26/16	220218	VERIZON WIRELESS	221001	72358835100001 #1	0.00	361.49
TOTAL CHECK							0.00	4,500.81
104001	V20308	10/26/16	879128	WENDY LIVINGSTON	110501	INCTYTRVL 5/4-9/21	0.00	106.92
104001	V20309	10/26/16	250161	YVONNE J. PELZER	290406	OCT 7TH HAIRCUTS/13	0.00	130.00
104001	10137887	10/05/16	422413	CARVER, DARDEN, KORETZKY, T	110601	MCDONALD SC/489743331	0.00	5,229.00
104001	10137888	10/05/16	422391	ROBERT L DENT	330206	GLASS INSTALLATION	0.00	150.00
104001	10137889	10/05/16	010328	ACCURATE CONTROL EQUIPME	550101	TRANSLUCENT TABS	0.00	31.50
104001	10137889	10/05/16	010328	ACCURATE CONTROL EQUIPME	550101	SHIPPING	0.00	13.00
TOTAL CHECK							0.00	44.50
104001	10137890	10/05/16	010940	ADVANCE STORES COMPANY,	210405	FILTER/62402	0.00	22.57
104001	10137890	10/05/16	010940	ADVANCE STORES COMPANY,	210405	BEARINGS,RACWS/58726	0.00	139.38
104001	10137890	10/05/16	010940	ADVANCE STORES COMPANY,	210405	HUB DUST CAPS/48906	0.00	4.34
104001	10137890	10/05/16	010940	ADVANCE STORES COMPANY,	210405	DUST CAPS/CR625926677	0.00	-8.25
104001	10137890	10/05/16	010940	ADVANCE STORES COMPANY,	210405	FILTER/CR626039430	0.00	-22.57
104001	10137890	10/05/16	010940	ADVANCE STORES COMPANY,	210405	HUB DUST CAPS/48906	0.00	12.59
104001	10137890	10/05/16	010940	ADVANCE STORES COMPANY,	210405	FILTER	0.00	22.57
104001	10137890	10/05/16	010940	ADVANCE STORES COMPANY,	210405	BELT/62244	0.00	33.09
104001	10137890	10/05/16	010940	ADVANCE STORES COMPANY,	210405	FILTERS/59192	0.00	71.22
104001	10137890	10/05/16	010940	ADVANCE STORES COMPANY,	210405	MINI BULBS/SHOP	0.00	17.60
104001	10137890	10/05/16	010940	ADVANCE STORES COMPANY,	210405	FILTER/CR622548034	0.00	-22.57
104001	10137890	10/05/16	010940	ADVANCE STORES COMPANY,	210405	V-BELT/58726	0.00	11.89
TOTAL CHECK							0.00	281.86
104001	10137891	10/05/16	011180	AIR DESIGN SYSTEMS INC	310203	FREEZER UNIT RPR	0.00	220.50
104001	10137891	10/05/16	011180	AIR DESIGN SYSTEMS INC	310203	WALK-IN COOLER RPR	0.00	392.00
TOTAL CHECK							0.00	612.50
104001	10137892	10/05/16	V0001231	AIRWARE INC	330801	UNIFORMS	0.00	539.46
104001	10137893	10/05/16	020213	BFI WASTE SERVICES LLC	110502	SEP 16/CENTURYLIBRARY	0.00	56.62

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10137894	10/05/16	011899	AMERICAN CONCRETE SUPPLY	210402	VALLE ESCONDIDA	0.00	200.00
104001	10137894	10/05/16	011899	AMERICAN CONCRETE SUPPLY	210402	VALLE ESCONDIDA	0.00	400.00
104001	10137894	10/05/16	011899	AMERICAN CONCRETE SUPPLY	210402	VALLE ESCONDIDA/HERRI	0.00	360.00
104001	10137894	10/05/16	011899	AMERICAN CONCRETE SUPPLY	210402	VALLE ESCONDIDA	0.00	340.00
TOTAL CHECK								1,300.00
104001	10137895	10/05/16	012106	AMERICAN FACILITY SERVIC	210401	AUG 16 JANITORIAL SVC	0.00	840.00
104001	10137895	10/05/16	012106	AMERICAN FACILITY SERVIC	210401	SEP 16 JANITORIAL SVC	0.00	840.00
104001	10137895	10/05/16	012106	AMERICAN FACILITY SERVIC	110501	JANITORIAL/WS/SW/PEN	0.00	5,500.00
TOTAL CHECK								7,180.00
104001	10137896	10/05/16	195923	AMERICAN LUBEFAST LLC	230314	PN61310 OIL CHANGE	0.00	113.17
104001	10137897	10/05/16	013782	ARCADIA ICR GROUP LLC	310203	WTR TEST CURTAINWALL	0.00	1,600.00
104001	10137898	10/05/16	013635	APCO INTERNATIONAL INC	330403	FCC FORM PREP	0.00	450.00
104001	10137899	10/05/16	422244	ASTROPHYSICS INC	410505	XRAY EQP/MTL DTCTRS	0.00	66,250.00
104001	10137900	10/05/16	010542	AT&T	330206	9/16-10/15 PERDKEY FD	0.00	295.18
104001	10137900	10/05/16	010542	AT&T	330403	9/14-10/13 INTRALATA	0.00	524.00
104001	10137900	10/05/16	010542	AT&T	330404	9/17-10/16 PBLC SFTY	0.00	454.66
TOTAL CHECK								1,273.84
104001	10137901	10/05/16	010542	AT&T	330404	9/14-10/13 E911MT/SUP	0.00	21,155.38
104001	10137901	10/05/16	010542	AT&T	330404	9/14-10/13 E911MO SVC	0.00	15,357.00
TOTAL CHECK								36,512.38
104001	10137902	10/05/16	015006	AUTO, TRUCK, & INDUSTRIA	310203	FUEL FILTERS	0.00	70.82
104001	10137902	10/05/16	015006	AUTO, TRUCK, & INDUSTRIA	330206	3224/OIL FILTER	0.00	60.09
104001	10137902	10/05/16	015006	AUTO, TRUCK, & INDUSTRIA	330206	3224/OIL FILTER	0.00	16.39
104001	10137902	10/05/16	015006	AUTO, TRUCK, & INDUSTRIA	230304	PN54210 BATTERY/CORE	0.00	111.09
104001	10137902	10/05/16	015006	AUTO, TRUCK, & INDUSTRIA	230304	PN54210 BATTY ENV FEE	0.00	1.50
104001	10137902	10/05/16	015006	AUTO, TRUCK, & INDUSTRIA	230304	PN54210 BK PADS/ROTOR	0.00	220.36
104001	10137902	10/05/16	015006	AUTO, TRUCK, & INDUSTRIA	230304	PN54210 CORE DEP	0.00	-18.00
104001	10137902	10/05/16	015006	AUTO, TRUCK, & INDUSTRIA	230306	PN58011 CORE DEP	0.00	-18.00
104001	10137902	10/05/16	015006	AUTO, TRUCK, & INDUSTRIA	230306	PN58011 BATTERY/CORE	0.00	255.05
104001	10137902	10/05/16	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN52987 FUEL CAP	0.00	23.95
104001	10137902	10/05/16	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN58249 FUEL CAP/BULB	0.00	23.63
104001	10137902	10/05/16	015006	AUTO, TRUCK, & INDUSTRIA	230314	HOOK PICK SET	0.00	6.99
TOTAL CHECK								753.87
104001	10137903	10/05/16	V0000141	B & H FOTO & ELECTRONICS	410407	USBFLASHDRS/ADAPTER	0.00	342.80
104001	10137904	10/05/16	020199	B & M STARTER & ALTERNAT	210405	PN62244 ALTERNATOR	0.00	119.75
104001	10137905	10/05/16	020229	B.R. BONNERS HAULING INC	370224	DEMO/2704 W BLOUNT ST	0.00	3,500.00
104001	10137906	10/05/16	020553	BANK OF AMERICA	110501	VISA ASSESS/AUG16/LIB	0.00	48.33
104001	10137906	10/05/16	020553	BANK OF AMERICA	167	VISA ASSESS/AUG16/TOL	0.00	229.51
104001	10137906	10/05/16	020553	BANK OF AMERICA	330603	VISA ASSESS/AUG16/PS	0.00	256.11

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10137906	10/05/16	020553	BANK OF AMERICA	230314	VISA ASSESS/AUG16/SW	0.00	885.35
TOTAL CHECK							0.00	1,419.30
104001	10137907	10/05/16	020785	BAPTIST HEALTH CARE CORP	140838	DRUG SCREEN/RISK	0.00	30.00
104001	10137907	10/05/16	020785	BAPTIST HEALTH CARE CORP	140838	DRUG SCREEN/RISK	0.00	60.00
TOTAL CHECK							0.00	90.00
104001	10137908	10/05/16	020899	BARNES FEED STORE INC	210402	BAHIA/MAJORS LN	0.00	220.00
104001	10137908	10/05/16	020899	BARNES FEED STORE INC	210402	VINYL LETTERS	0.00	3.49
104001	10137908	10/05/16	020899	BARNES FEED STORE INC	210403	BAHIA/OAK VALLEY HP	0.00	660.00
104001	10137908	10/05/16	020899	BARNES FEED STORE INC	210402	RYE/BAHIA-HARRINGTON	0.00	249.99
TOTAL CHECK							0.00	1,133.48
104001	10137910	10/05/16	421244	FEEDING THE GULF COAST	370106	SNACKS/AFTER SCH PROG	0.00	464.00
104001	10137911	10/05/16	022300	BEARD EQUIPMENT COMPANY	210405	O-RING,GASKETS,THERMO	0.00	388.65
104001	10137911	10/05/16	022300	BEARD EQUIPMENT COMPANY	210405	BLADE/SHOP	0.00	212.64
104001	10137911	10/05/16	022300	BEARD EQUIPMENT COMPANY	210405	WHEEL/SHOP	0.00	119.02
TOTAL CHECK							0.00	720.31
104001	10137912	10/05/16	022699	BELL STEEL CO	210402	ANGLE,TUBING,FLATBAR	0.00	732.71
104001	10137913	10/05/16	020807	BOB BARKER COMPANY INC	290205	HD LED TV 32"	0.00	1,990.00
104001	10137914	10/05/16	024383	BONDURANT LUMBER & HARDW	350204	30A RECPT TRAILER	0.00	13.69
104001	10137914	10/05/16	024383	BONDURANT LUMBER & HARDW	350204	50A CIRCUIT BREAKER	0.00	12.99
104001	10137914	10/05/16	024383	BONDURANT LUMBER & HARDW	350204	15A BREAKER	0.00	55.99
104001	10137914	10/05/16	024383	BONDURANT LUMBER & HARDW	350204	HOSE BIB	0.00	13.98
104001	10137914	10/05/16	024383	BONDURANT LUMBER & HARDW	350204	GFI RECEPTACLE	0.00	18.99
TOTAL CHECK							0.00	115.64
104001	10137915	10/05/16	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	463.60
104001	10137915	10/05/16	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	463.60
104001	10137915	10/05/16	025101	BOSSO'S UNIFORM COMPANY	330206	UNIFORMS	0.00	767.85
TOTAL CHECK							0.00	1,695.05
104001	10137916	10/05/16	026371	BUFFALO ROCK COMPANY INC	290307	4 WATERS	0.00	23.80
104001	10137916	10/05/16	026371	BUFFALO ROCK COMPANY INC	290307	2 WATERS	0.00	25.90
104001	10137916	10/05/16	026371	BUFFALO ROCK COMPANY INC	290307	CREDIT DEPOSIT 590658	0.00	-14.00
TOTAL CHECK							0.00	35.70
104001	10137917	10/05/16	031245	CARPET CREATIONS OF FLOR	310204	CARPET/CHRISJONES3301	0.00	3,630.28
104001	10137918	10/05/16	026963	CDW LLC	410502	PRINTER, MONITOR,APC	0.00	494.59
104001	10137918	10/05/16	026963	CDW LLC	410516	MS PRO EXT WARRANTY	0.00	220.00
104001	10137918	10/05/16	026963	CDW LLC	410515	ERGO 4000 USB KEYBRD	0.00	39.00
104001	10137918	10/05/16	026963	CDW LLC	410515	MS SURFACE PRO 4	0.00	4,271.67
104001	10137918	10/05/16	026963	CDW LLC	410503	INK CARTRIDGES/4	0.00	166.00
TOTAL CHECK							0.00	5,191.26
104001	10137919	10/05/16	400500	CENTRAL WATER WORKS INC	330206	100 N CENTURY BLVD	0.00	49.28
104001	10137919	10/05/16	400500	CENTRAL WATER WORKS INC	330206	1391 HWY 4W	0.00	26.00



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104001	10137919	10/05/16	400500	CENTRAL WATER WORKS INC	350204	801 HWY 4W/STONELAKE	0.00	71.16
104001	10137919	10/05/16	400500	CENTRAL WATER WORKS INC	310207	1707 HWY 4A	0.00	26.00
TOTAL CHECK							0.00	172.44
104001	10137920	10/05/16	031873	CENTURY CHAMBER OF COMME	360704	7TH COUNTY CONTRIB	0.00	3,333.33
104001	10137921	10/05/16	033299	CITY OF GULF BREEZE	310207	313 1/2 FAIRPOINT DR	0.00	15.77
104001	10137922	10/05/16	033299	CITY OF GULF BREEZE	110210	IIDC/REPAIRS/FY16	0.00	9,034.36
104001	10137923	10/05/16	033300	CITY OF PENSACOLA	310207	1651 E NINE MILE RD B	0.00	33.52
104001	10137923	10/05/16	033300	CITY OF PENSACOLA	310207	1651 E NINE MILE RD A	0.00	19.47
104001	10137923	10/05/16	033300	CITY OF PENSACOLA	310207	220 NAVY BLVD	0.00	19.47
104001	10137923	10/05/16	033300	CITY OF PENSACOLA	310207	2251 N PALAFOX ST	0.00	922.72
104001	10137923	10/05/16	033300	CITY OF PENSACOLA	310207	150 W MAXWELL ST	0.00	17.31
104001	10137923	10/05/16	033300	CITY OF PENSACOLA	310207	100 E BLOUNT ST	0.00	30.35
104001	10137923	10/05/16	033300	CITY OF PENSACOLA	310207	120 E BLOUNT ST	0.00	17.31
104001	10137923	10/05/16	033300	CITY OF PENSACOLA	330206	20 NAVY BLVD/WARR VFD	0.00	19.47
TOTAL CHECK							0.00	1,079.62
104001	10137924	10/05/16	033301	CITY OF PENSACOLA	110501	TYRON LIB LAWN MT/SEP	0.00	310.00
104001	10137925	10/05/16	033753	COASTAL MACHINERY CO INC	210405	DISC CLUTCH, 60166	0.00	1,673.29
104001	10137925	10/05/16	033753	COASTAL MACHINERY CO INC	210405	CONNEX BUSH/61309	0.00	349.87
TOTAL CHECK							0.00	2,023.16
104001	10137926	10/05/16	033576	COIN LAUNDRY EQUIPMENT C	330206	RPR WASHING MACHINE	0.00	188.97
104001	10137927	10/05/16	034210	COMDATA NETWORK INC	330206	APR FUEL/FIRE SVCS	0.00	174.42
104001	10137928	10/05/16	121280	CONNECTREX CORPORATION	270109	MONITOR.NET SUPRT/MAI	0.00	7,011.34
104001	10137929	10/05/16	034901	COX COMMUNICATIONS GULF	350226	8/25-9/24 AB SVC	0.00	86.99
104001	10137929	10/05/16	034901	COX COMMUNICATIONS GULF	350226	9/15-10/14/16 DAVIS	0.00	86.99
104001	10137929	10/05/16	034901	COX COMMUNICATIONS GULF	410701	SEP 16 INTNET/LAW LIB	0.00	83.49
TOTAL CHECK							0.00	257.47
104001	10137930	10/05/16	034832	COPY PRODUCTS COMPANY	410413	BLK TONER CARTS	0.00	119.10
104001	10137930	10/05/16	034832	COPY PRODUCTS COMPANY	410306	(1) ROLL PHOTO PAPER	0.00	111.50
104001	10137930	10/05/16	034832	COPY PRODUCTS COMPANY	140838	7/1-9/30 OVER/MX4100N	0.00	299.21
TOTAL CHECK							0.00	529.81
104001	10137931	10/05/16	406546	CREIGHTON-DAVIS SAFE HAR	250202	AFTERHRSVET-3PETS	0.00	201.22
104001	10137932	10/05/16	035679	CUMMINS MID-SOUTH LLC	330206	FUEL PUMP	0.00	130.18
104001	10137933	10/05/16	040300	DANA SAFETY SUPPLY INC	330302	FILAMENT LAMP	0.00	346.00
104001	10137933	10/05/16	040300	DANA SAFETY SUPPLY INC	330302	LED RED CLEAR LENS	0.00	712.90
TOTAL CHECK							0.00	1,058.90
104001	10137934	10/05/16	010100	HURRICANE FENCE OF WEST	210403	TOPRAIL, FENCE, BOLTS	0.00	699.91
104001	10137934	10/05/16	010100	HURRICANE FENCE OF WEST	210403	FENCE HINGES	0.00	34.52

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TOTAL CHECK							0.00	734.43
104001	10137936	10/05/16	010105	STEADHAM ENTERPRISES INC	210405	HOSE VITON, CLUTCH	0.00	554.85
104001	10137936	10/05/16	010105	STEADHAM ENTERPRISES INC	210405	EDGER BLADES, HEX NUT	0.00	2,020.84
104001	10137936	10/05/16	010105	STEADHAM ENTERPRISES INC	210405	RIM	0.00	16.29
104001	10137936	10/05/16	010105	STEADHAM ENTERPRISES INC	210405	GEAR HEADS	0.00	1,697.45
104001	10137936	10/05/16	010105	STEADHAM ENTERPRISES INC	210402	POLESAW	0.00	481.86
104001	10137936	10/05/16	010105	STEADHAM ENTERPRISES INC	210402	POLESAW	0.00	481.86
104001	10137936	10/05/16	010105	STEADHAM ENTERPRISES INC	370114	ANTI-SCALP WHEEL	0.00	31.25
104001	10137936	10/05/16	010105	STEADHAM ENTERPRISES INC	370116	ANTI-SCALP WHEEL	0.00	31.25
104001	10137936	10/05/16	010105	STEADHAM ENTERPRISES INC	370115	ANTI-SCALP WHEEL	0.00	31.26
104001	10137936	10/05/16	010105	STEADHAM ENTERPRISES INC	370111	ANTI-SCALP WHEEL	0.00	31.26
104001	10137936	10/05/16	010105	STEADHAM ENTERPRISES INC	370113	ANTI-SCALP WHEEL	0.00	31.25
104001	10137936	10/05/16	010105	STEADHAM ENTERPRISES INC	370114	DEFLECTOR KIT	0.00	96.31
104001	10137936	10/05/16	010105	STEADHAM ENTERPRISES INC	370116	DEFLECTOR KIT	0.00	96.31
104001	10137936	10/05/16	010105	STEADHAM ENTERPRISES INC	370115	DEFLECTOR KIT	0.00	96.31
104001	10137936	10/05/16	010105	STEADHAM ENTERPRISES INC	370111	DEFLECTOR KIT	0.00	96.31
104001	10137936	10/05/16	010105	STEADHAM ENTERPRISES INC	370113	DEFLECTOR KIT	0.00	96.32
104001	10137936	10/05/16	010105	STEADHAM ENTERPRISES INC	350226	BEARING CUP/SEALS/CON	0.00	68.38
104001	10137936	10/05/16	010105	STEADHAM ENTERPRISES INC	350226	SPINDLES/BEARING	0.00	448.48
104001	10137936	10/05/16	010105	STEADHAM ENTERPRISES INC	350226	BELT DECK DRVS/SPINDL	0.00	493.55
104001	10137936	10/05/16	010105	STEADHAM ENTERPRISES INC	350226	SEALS/BEARINGS/SPINDL	0.00	625.80
104001	10137936	10/05/16	010105	STEADHAM ENTERPRISES INC	350226	GATORLINE/HEAD/CLUTCH	0.00	544.04
104001	10137936	10/05/16	010105	STEADHAM ENTERPRISES INC	230314	TRIMMER LINE	0.00	132.08
TOTAL CHECK							0.00	8,203.31
104001	10137937	10/05/16	V0000148	F & L LEASING INC	211401	CABLE	0.00	61.95
104001	10137937	10/05/16	V0000148	F & L LEASING INC	211401	DUCT TAPE	0.00	23.96
104001	10137937	10/05/16	V0000148	F & L LEASING INC	211401	BATTERY&FLASHLITE	0.00	72.96
TOTAL CHECK							0.00	158.87
104001	10137938	10/05/16	081648	HIMMEL ARCHITECTURAL DOO	310203	DOORS/FRAME/INSTALL	0.00	1,776.00
104001	10137939	10/05/16	026973	C.E.J. SOUTH INC	370102	INDIGENT BURIAL/BAILE	0.00	500.00
104001	10137940	10/05/16	025944	BRIDGESTONE AMERICAS, IN	230307	PN60446 TIRE	0.00	343.11
104001	10137940	10/05/16	025944	BRIDGESTONE AMERICAS, IN	230307	PN60448 FLAT TIRE	0.00	37.50
104001	10137940	10/05/16	025944	BRIDGESTONE AMERICAS, IN	230307	PN60449 TIRE	0.00	323.11
104001	10137940	10/05/16	025944	BRIDGESTONE AMERICAS, IN	230307	PN60451 TIRE	0.00	390.11
104001	10137940	10/05/16	025944	BRIDGESTONE AMERICAS, IN	230307	PN61022 FLAT REPAIR	0.00	37.50
104001	10137940	10/05/16	025944	BRIDGESTONE AMERICAS, IN	230307	PN60446 FLAT REPAIR	0.00	97.90
104001	10137940	10/05/16	025944	BRIDGESTONE AMERICAS, IN	230307	PN61022 FLAT REPAIR	0.00	75.00
104001	10137940	10/05/16	025944	BRIDGESTONE AMERICAS, IN	230314	PN61072 RECAP/O-RING	0.00	2,485.99
104001	10137940	10/05/16	025944	BRIDGESTONE AMERICAS, IN	230306	PN57287 TIRE	0.00	441.01
104001	10137940	10/05/16	025944	BRIDGESTONE AMERICAS, IN	230306	PN57366 TIRE	0.00	828.50
104001	10137940	10/05/16	025944	BRIDGESTONE AMERICAS, IN	230306	PN61531 TIRE	0.00	649.83
104001	10137940	10/05/16	025944	BRIDGESTONE AMERICAS, IN	230306	PN62563 FLAT TIRE	0.00	75.00
104001	10137940	10/05/16	025944	BRIDGESTONE AMERICAS, IN	230307	PN60445 TIRE	0.00	431.50
TOTAL CHECK							0.00	6,216.06
104001	10137941	10/05/16	420077	MARK SEXTON	310204	PRESSUREWASH/JUDICIAL	0.00	950.00

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104001	10137942	10/05/16	080056	JACK A LAWRENCE & COMPAN	220100	007096/2-CAL 5 R, 1-N	0.00	43.05
104001	10137942	10/05/16	080056	JACK A LAWRENCE & COMPAN	220100	007096/3-CAL 5 R,BOTT	0.00	29.55
TOTAL CHECK							0.00	72.60
104001	10137943	10/05/16	100275	JOSEPH E KEITH	330206	CUSHION COVER	0.00	85.00
104001	10137944	10/05/16	100312	LYNN A BERKY INC	310204	CHILL WTR COIL/JAIL	0.00	6,023.51
104001	10137945	10/05/16	135218	MUNICIPAL CODE CORPORATI	110201	LDC 25 ADD'L COPIES	0.00	1,326.15
104001	10137946	10/05/16	161900	DOTHAN GLASS COMPANY INC	310203	PUSH DOOR LOCK	0.00	40.75
104001	10137947	10/05/16	162400	MULTIMEDIA HOLDINGS CORP	140701	INV#5313826 6/21/16	0.00	122.21
104001	10137947	10/05/16	162400	MULTIMEDIA HOLDINGS CORP	140701	INV#5313826 6/23&29	0.00	158.70
104001	10137947	10/05/16	162400	MULTIMEDIA HOLDINGS CORP	140701	INV#5313826 6/27/16	0.00	111.96
104001	10137947	10/05/16	162400	MULTIMEDIA HOLDINGS CORP	140701	INV#5313826 7/5/2016	0.00	112.58
104001	10137947	10/05/16	162400	MULTIMEDIA HOLDINGS CORP	140701	INV#5313826 7/5/2016	0.00	135.78
104001	10137947	10/05/16	162400	MULTIMEDIA HOLDINGS CORP	140701	INV#5313826 7/18/2016	0.00	121.86
104001	10137947	10/05/16	162400	MULTIMEDIA HOLDINGS CORP	140701	INV#5313826 7/18&25	0.00	379.44
TOTAL CHECK							0.00	1,142.53
104001	10137948	10/05/16	150532	CHARLES NEELY CORP	211401	TOWELS, SOAP, BAGS	0.00	936.64
104001	10137948	10/05/16	150532	CHARLES NEELY CORP	310202	UMBRELLA BAGS	0.00	246.96
104001	10137948	10/05/16	150532	CHARLES NEELY CORP	310202	HOOVER BAGS/SEAT CVRS	0.00	172.18
104001	10137948	10/05/16	150532	CHARLES NEELY CORP	211401	BAGS, TOWELS, SOAP, GLOV	0.00	1,242.23
104001	10137948	10/05/16	150532	CHARLES NEELY CORP	290305	PAPER TOWELS, WIPES,	0.00	442.75
TOTAL CHECK							0.00	3,040.76
104001	10137949	10/05/16	181827	JEFF PARKER	370102	REMOVAL SERVICES	0.00	150.00
104001	10137949	10/05/16	181827	JEFF PARKER	370102	REMOVAL SERVICES	0.00	150.00
TOTAL CHECK							0.00	300.00
104001	10137950	10/05/16	182700	CHENEY ENTERPRISES INC	310203	CLR MAIN SEWAGE/JAIL	0.00	421.00
104001	10137951	10/05/16	190693	RETAIL FINANCE CREDIT SE	330206	ANNUAL MEMBERSHIP FEE	0.00	15.00
104001	10137952	10/05/16	194109	AUTO ELECTRIC & CARBURET	330206	HEAD LAMPS	0.00	65.34
104001	10137952	10/05/16	194109	AUTO ELECTRIC & CARBURET	330206	BATTERY CORE RETURN	0.00	-13.08
TOTAL CHECK							0.00	52.26
104001	10137953	10/05/16	034871	COUGAR OIL INC	210407	CALL277 RD DEPT	0.00	12,104.02
104001	10137953	10/05/16	034871	COUGAR OIL INC	210407	CALL272 RD DEPT	0.00	11,559.75
104001	10137953	10/05/16	034871	COUGAR OIL INC	210407	CALL273 PERDIDO LF	0.00	11,544.16
104001	10137953	10/05/16	034871	COUGAR OIL INC	210407	CALL274 PUBLIC SAFETY	0.00	3,751.71
104001	10137953	10/05/16	034871	COUGAR OIL INC	210407	CALL274 PUBLIC SAFETY	0.00	9,764.24
104001	10137953	10/05/16	034871	COUGAR OIL INC	210407	CALL275 TRANSIT	0.00	11,253.60
104001	10137953	10/05/16	034871	COUGAR OIL INC	210407	CALL276 SHRFF	0.00	17,040.54
TOTAL CHECK							0.00	77,018.02
104001	10137954	10/05/16	195371	BARBARA TREVINO	210405	PN55712/55717 GEARS	0.00	708.00
104001	10137955	10/05/16	080929	HARRELL & HALL ENTERPRIS	330206	LED LIGHTS/WINCH TRAY	0.00	423.00

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104001	10137955	10/05/16	080929	HARRELL & HALL ENTERPRIS	330228	WINCH VISORS COVERS	0.00	3,576.00
104001	10137955	10/05/16	080929	HARRELL & HALL ENTERPRIS	330228	BRACKETS HITCHES VISO	0.00	5,492.97
TOTAL CHECK							0.00	9,491.97
104001	10137956	10/05/16	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/62327 RADIATOR,H	0.00	137.90
104001	10137956	10/05/16	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR262660012 HOSE	0.00	-27.05
104001	10137956	10/05/16	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/52830 FILTER	0.00	8.16
104001	10137956	10/05/16	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/59864 FILTERS	0.00	26.18
104001	10137956	10/05/16	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/60118 LAMPS	0.00	64.26
104001	10137956	10/05/16	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/TURN INDICATOR L	0.00	8.01
104001	10137956	10/05/16	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/BATTERIES,CORE C	0.00	248.31
104001	10137956	10/05/16	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/55712 STEERING GE	0.00	1,039.86
104001	10137956	10/05/16	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/59304 FILTERS	0.00	19.66
104001	10137956	10/05/16	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/62910 FILTR,HERC	0.00	165.74
104001	10137956	10/05/16	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/RELAY 57927	0.00	21.21
104001	10137956	10/05/16	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/BATTERIES,CORE C	0.00	598.91
104001	10137956	10/05/16	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR262650028 COOL	0.00	-31.27
104001	10137956	10/05/16	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/HOSE,FILTER	0.00	59.11
104001	10137956	10/05/16	203005	AUTO, TRUCK, & INDUSTRIA	330206	MDL21 LED M/C PN55055	0.00	61.65
104001	10137956	10/05/16	203005	AUTO, TRUCK, & INDUSTRIA	330206	LED M/C ASS PN58732	0.00	55.70
104001	10137956	10/05/16	203005	AUTO, TRUCK, & INDUSTRIA	230307	PN60448 BRAKE CHAMBER	0.00	39.99
TOTAL CHECK							0.00	2,496.33
104001	10137957	10/05/16	200994	THARP INC	540104	DRY CLEAN/CODE ENF	0.00	31.74
104001	10137958	10/05/16	233900	KEY FORD LLC	330302	PN#60583 RPR	0.00	100.00
104001	10137958	10/05/16	233900	KEY FORD LLC	330302	PN#60583 RPR	0.00	100.00
104001	10137958	10/05/16	233900	KEY FORD LLC	330206	OIL CHG/RPL BATTERY	0.00	246.24
104001	10137958	10/05/16	233900	KEY FORD LLC	330206	CONNECTOR/PN 51526	0.00	607.92
104001	10137958	10/05/16	233900	KEY FORD LLC	330206	FILT ASSY/ PN 53896	0.00	42.95
104001	10137958	10/05/16	233900	KEY FORD LLC	330206	RPR A/C PN 54963	0.00	119.95
104001	10137958	10/05/16	233900	KEY FORD LLC	211401	(11)KEYS'	0.00	181.50
TOTAL CHECK							0.00	1,398.56
104001	10137959	10/05/16	040517	DELL MARKETING LP	410502	DELL 24" MONITOR/1	0.00	221.99
104001	10137959	10/05/16	040517	DELL MARKETING LP	410502	OPTIPLEX 3040/HARDWAR	0.00	620.36
TOTAL CHECK							0.00	842.35
104001	10137960	10/05/16	230186	DEX IMAGING OF ALABAMA L	290401	SEP 16 CONT/AUG OV CH	0.00	1,634.44
104001	10137960	10/05/16	230186	DEX IMAGING OF ALABAMA L	290401	SEPT 16 LEASE PAYMENT	0.00	2,026.46
104001	10137960	10/05/16	230186	DEX IMAGING OF ALABAMA L	310101	8/22-9/21/PE0158/DCAT	0.00	108.09
104001	10137960	10/05/16	230186	DEX IMAGING OF ALABAMA L	310101	8/22-9/21/PE0158/ADMN	0.00	181.26
104001	10137960	10/05/16	230186	DEX IMAGING OF ALABAMA L	310101	8/22-9/21/PE0158/MUST	0.00	22.79
TOTAL CHECK							0.00	3,973.04
104001	10137961	10/05/16	041287	DIAMOND DRUGS INC	290402	VANILLA BOOST/6 CS	0.00	166.00
104001	10137961	10/05/16	041287	DIAMOND DRUGS INC	290402	DYNALUBE/6	0.00	50.10
104001	10137961	10/05/16	041287	DIAMOND DRUGS INC	290402	STRIPS TRUE METRIX PR	0.00	185.90
104001	10137961	10/05/16	041287	DIAMOND DRUGS INC	290402	VANILLA BOOST/6 CS	0.00	166.00
TOTAL CHECK							0.00	568.00
104001	10137962	10/05/16	421338	EARTH SCAPE NWF INC	330402	GROUNDS MAINTENANCE	0.00	124.62

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FUND - 810 - POOLED CASH & INVESTMENTS

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104001	10137962	10/05/16	421338	EARTH SCAPE NWF INC	330403	GROUNDS MAINTENANCE	0.00	298.50
104001	10137962	10/05/16	421338	EARTH SCAPE NWF INC	330302	GROUNDS MAINTENANCE	0.00	573.58
104001	10137962	10/05/16	421338	EARTH SCAPE NWF INC	330206	GROUNDS MAINTENANCE	0.00	249.13
TOTAL CHECK							0.00	1,245.83
104001	10137963	10/05/16	050627	ELITE PRINTING & MARKETI	330206	BUSINESS CARDS	0.00	62.82
104001	10137964	10/05/16	050856	EMERALD COAST UTILITIES	330206	2601 MASSACHUSETTS	0.00	329.67
104001	10137964	10/05/16	050856	EMERALD COAST UTILITIES	330206	5925 N W ST	0.00	25.50
104001	10137964	10/05/16	050856	EMERALD COAST UTILITIES	110502	1200 LANGLEY AVE	0.00	174.85
104001	10137964	10/05/16	050856	EMERALD COAST UTILITIES	110502	5740 N 9TH AVE	0.00	93.05
104001	10137964	10/05/16	050856	EMERALD COAST UTILITIES	350226	751 MASSACHUSETTS AVE	0.00	14.06
104001	10137964	10/05/16	050856	EMERALD COAST UTILITIES	310207	701 S MADISON DR	0.00	111.76
104001	10137964	10/05/16	050856	EMERALD COAST UTILITIES	211401	25 VIA DE LUNA DR	0.00	5,944.33
104001	10137964	10/05/16	050856	EMERALD COAST UTILITIES	211401	1391 FT PICKENS RD	0.00	60.89
104001	10137964	10/05/16	050856	EMERALD COAST UTILITIES	350226	5311 BRISTOL AVE	0.00	14.06
104001	10137964	10/05/16	050856	EMERALD COAST UTILITIES	310207	6575 N W ST	0.00	952.33
104001	10137964	10/05/16	050856	EMERALD COAST UTILITIES	310207	6405 WAGNER RD	0.00	141.63
104001	10137964	10/05/16	050856	EMERALD COAST UTILITIES	310207	1000 MARCUS PT 2	0.00	14.06
104001	10137964	10/05/16	050856	EMERALD COAST UTILITIES	310207	1000 MARCUS PT 1	0.00	14.06
104001	10137964	10/05/16	050856	EMERALD COAST UTILITIES	350226	ROLLING HILLS RD	0.00	67.39
104001	10137964	10/05/16	050856	EMERALD COAST UTILITIES	350226	WAGNER RD PARK	0.00	827.26
104001	10137964	10/05/16	050856	EMERALD COAST UTILITIES	310207	101 W GOVT	0.00	9,867.43
TOTAL CHECK							0.00	18,652.33
104001	10137965	10/05/16	051102	ENERGY SYSTEMS A/C CONTR	310203	HVAC RPR/B294	0.00	90.00
104001	10137965	10/05/16	051102	ENERGY SYSTEMS A/C CONTR	310203	HVAC RPR/B297	0.00	1,391.00
TOTAL CHECK							0.00	1,481.00
104001	10137966	10/05/16	051514	ESCAMBIA CO AREA TRANSIT	250207	JUL16 VEHICLE MAINT	0.00	2,883.95
104001	10137966	10/05/16	051514	ESCAMBIA CO AREA TRANSIT	250207	AUG16 VEHICLE MAINT	0.00	183.11
104001	10137966	10/05/16	051514	ESCAMBIA CO AREA TRANSIT	250207	SEP16 VEHICLE MAINT	0.00	723.38
104001	10137966	10/05/16	051514	ESCAMBIA CO AREA TRANSIT	250111	AUG16 VEHICLE MAINT	0.00	439.63
TOTAL CHECK							0.00	4,230.07
104001	10137967	10/05/16	051498	ESCAMBIA COUNTY TAX COLL	140836	9/13/16 LIGHTNGDAMAGE	0.00	13,171.20
104001	10137968	10/05/16	401050	ESCAMBIA RIVER ELECTRIC	310207	7850 HWY 97/WTR	0.00	23.00
104001	10137968	10/05/16	401050	ESCAMBIA RIVER ELECTRIC	310207	10200 HWY 97	0.00	274.04
104001	10137968	10/05/16	401050	ESCAMBIA RIVER ELECTRIC	310207	7850 HWY 97	0.00	161.10
104001	10137968	10/05/16	401050	ESCAMBIA RIVER ELECTRIC	310207	7850 HWY 97	0.00	71.79
104001	10137968	10/05/16	401050	ESCAMBIA RIVER ELECTRIC	310207	10200 HWY 97	0.00	23.00
104001	10137968	10/05/16	401050	ESCAMBIA RIVER ELECTRIC	310207	644137850 HWY 97	0.00	165.44
104001	10137968	10/05/16	401050	ESCAMBIA RIVER ELECTRIC	211201	HWYS 4&99	0.00	37.13
104001	10137968	10/05/16	401050	ESCAMBIA RIVER ELECTRIC	330206	7760 HWY 97	0.00	70.00
104001	10137968	10/05/16	401050	ESCAMBIA RIVER ELECTRIC	330206	7760 HWY 97	0.00	930.40
TOTAL CHECK							0.00	1,755.90
104001	10137969	10/05/16	051750	ESCAROSA COALITION ON TH	370292	ESG 2014	0.00	2,155.27
104001	10137969	10/05/16	051750	ESCAROSA COALITION ON TH	370292	ESG 2014	0.00	1,218.20
TOTAL CHECK							0.00	3,373.47

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10137970	10/05/16	060214	FAIRBANKS SCALES INC	230307	9/21 SCALE CALIBRATIO	0.00	370.00
104001	10137970	10/05/16	060214	FAIRBANKS SCALES INC	230314	SCALE CALIBRATION	0.00	555.00
TOTAL CHECK							0.00	925.00
104001	10137971	10/05/16	060392	FARM HILL UTILITIES INC	310207	13011 BEULAH RD	0.00	107.00
104001	10137972	10/05/16	061333	FIRST INTERNATIONAL TITL	210107	583 W ROBERTS ROAD	0.00	75.00
104001	10137972	10/05/16	061333	FIRST INTERNATIONAL TITL	210107	2661 PINE FOREST RD	0.00	75.00
104001	10137972	10/05/16	061333	FIRST INTERNATIONAL TITL	210107	583 W ROBERTS RD	0.00	100.00
104001	10137972	10/05/16	061333	FIRST INTERNATIONAL TITL	210107	2661 PINE FOREST RD	0.00	100.00
TOTAL CHECK							0.00	350.00
104001	10137973	10/05/16	061420	FISHER SCIENTIFIC CO LLC	221018	SYRINGE/RACK/STRPETTE	0.00	413.19
104001	10137973	10/05/16	061420	FISHER SCIENTIFIC CO LLC	221001	SOD HYPOCHLORITE	0.00	46.86
104001	10137973	10/05/16	061420	FISHER SCIENTIFIC CO LLC	221001	SULFANILIMIDE/CRUCIBL	0.00	209.61
TOTAL CHECK							0.00	669.66
104001	10137975	10/05/16	062016	FLORIDA PEST CONTROL & C	290202	AUG16/RDPR/KTCHNSTORG	0.00	15.00
104001	10137975	10/05/16	062016	FLORIDA PEST CONTROL & C	290202	AUG16/RDPR/BARRACKS	0.00	49.00
104001	10137975	10/05/16	062016	FLORIDA PEST CONTROL & C	210402	AUG PEST CONTROL SVC	0.00	10.00
104001	10137975	10/05/16	062016	FLORIDA PEST CONTROL & C	290202	AUG16/RDPR/MULTIPURP	0.00	10.00
104001	10137975	10/05/16	062016	FLORIDA PEST CONTROL & C	290202	AUG16/RDPR/ADMIN	0.00	13.00
104001	10137975	10/05/16	062016	FLORIDA PEST CONTROL & C	210405	RDS/AUG/N CAMP FLT MT	0.00	11.00
104001	10137975	10/05/16	062016	FLORIDA PEST CONTROL & C	210405	RDS/AUG/FLT GARAGE	0.00	10.00
104001	10137975	10/05/16	062016	FLORIDA PEST CONTROL & C	210405	RDS/AUG/SM EQUIP	0.00	10.00
104001	10137975	10/05/16	062016	FLORIDA PEST CONTROL & C	330206	FIRE/AUG/BEULAH	0.00	10.50
104001	10137975	10/05/16	062016	FLORIDA PEST CONTROL & C	330206	FIRE/AUG/BRENT	0.00	10.50
104001	10137975	10/05/16	062016	FLORIDA PEST CONTROL & C	330206	FIRE/AUG/CANTONMENT	0.00	10.50
104001	10137975	10/05/16	062016	FLORIDA PEST CONTROL & C	330206	FIRE/AUG/CENTURY	0.00	10.50
104001	10137975	10/05/16	062016	FLORIDA PEST CONTROL & C	330206	FIRE/AUG/CENTURY SUB	0.00	10.50
104001	10137975	10/05/16	062016	FLORIDA PEST CONTROL & C	330206	FIRE/AUG/ENSLEY	0.00	10.50
104001	10137975	10/05/16	062016	FLORIDA PEST CONTROL & C	330206	FIRE/AUG/FERRY PASS	0.00	10.50
104001	10137975	10/05/16	062016	FLORIDA PEST CONTROL & C	330206	FIRE/AUG/INNERARITY	0.00	10.50
104001	10137975	10/05/16	062016	FLORIDA PEST CONTROL & C	330206	FIRE/AUG/PERDIDO KEY	0.00	10.50
104001	10137975	10/05/16	062016	FLORIDA PEST CONTROL & C	330206	FIRE/AUG/PERDIDO KEY	0.00	10.50
104001	10137975	10/05/16	062016	FLORIDA PEST CONTROL & C	330206	FIRE/AUG/MCDAVID	0.00	10.50
104001	10137975	10/05/16	062016	FLORIDA PEST CONTROL & C	330206	FIRE/AUG/MYRTLE GRV	0.00	10.50
104001	10137975	10/05/16	062016	FLORIDA PEST CONTROL & C	330206	FIRE/AUG/NEW BELLVIEW	0.00	10.50
104001	10137975	10/05/16	062016	FLORIDA PEST CONTROL & C	330206	FIRE/AUG/PENS BEACH	0.00	10.50
104001	10137975	10/05/16	062016	FLORIDA PEST CONTROL & C	330206	FIRE/AUG/PLEAS GRV	0.00	10.50
104001	10137975	10/05/16	062016	FLORIDA PEST CONTROL & C	330206	FIRE/AUG/WALNUT HILL	0.00	10.50
104001	10137975	10/05/16	062016	FLORIDA PEST CONTROL & C	330206	FIRE/AUG/WLNT HILL	0.00	10.50
104001	10137975	10/05/16	062016	FLORIDA PEST CONTROL & C	330206	FIRE/AUG/MOLINO	0.00	10.50
104001	10137975	10/05/16	062016	FLORIDA PEST CONTROL & C	330206	FIRE/AUG/MOLINO SUB	0.00	10.50
104001	10137975	10/05/16	062016	FLORIDA PEST CONTROL & C	330206	FIRE/AUG/OSCEOLA	0.00	12.00
104001	10137975	10/05/16	062016	FLORIDA PEST CONTROL & C	330206	FIRE/AUG/W PENSACOLA	0.00	10.00
104001	10137975	10/05/16	062016	FLORIDA PEST CONTROL & C	330206	FIRE/AUG/WARRINGTON	0.00	10.50
TOTAL CHECK							0.00	360.00
104001	10137976	10/05/16	062208	FLORIDA STATE UNIVERSITY	330206	TRNG/JON P. WILLIAMS	0.00	350.00
104001	10137976	10/05/16	062208	FLORIDA STATE UNIVERSITY	330302	CPM LVL 5 #170505 SAL	0.00	350.00
TOTAL CHECK							0.00	700.00



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104001	10137977	10/05/16	421423	FL CENTER FOR PUBLIC MAN	230301	CPM TRAINING	0.00	700.00
104001	10137977	10/05/16	421423	FL CENTER FOR PUBLIC MAN	230304	CPM TRAINING	0.00	350.00
TOTAL CHECK							0.00	1,050.00
104001	10137978	10/05/16	210116	SPOK INC	290301	SEP 16 SPARES	0.00	36.00
104001	10137980	10/05/16	023818	BLUE ARBOR INC	330206	WE 9/17/16 J CURL	0.00	480.32
104001	10137980	10/05/16	023818	BLUE ARBOR INC	330206	W/E 9/24/16 J CURL	0.00	410.80
104001	10137980	10/05/16	023818	BLUE ARBOR INC	370222	WE9/24 DAUGHDRILL	0.00	304.00
104001	10137980	10/05/16	023818	BLUE ARBOR INC	370222	WE9/24 A BOWMAN	0.00	221.25
104001	10137980	10/05/16	023818	BLUE ARBOR INC	370219	WE9/24 PAUL OWEN	0.00	343.20
104001	10137980	10/05/16	023818	BLUE ARBOR INC	350229	WE 9/24 LATIMORE	0.00	551.60
104001	10137980	10/05/16	023818	BLUE ARBOR INC	350229	WE 9/24 DAUGHTRY,MORR	0.00	1,488.90
104001	10137980	10/05/16	023818	BLUE ARBOR INC	250111	WE 9/24 L.ROBINSON	0.00	511.04
104001	10137980	10/05/16	023818	BLUE ARBOR INC	330603	WE 9/17 CHOUHAN	0.00	496.40
104001	10137980	10/05/16	023818	BLUE ARBOR INC	330603	WE 9/24 CHOUHAN	0.00	496.40
104001	10137980	10/05/16	023818	BLUE ARBOR INC	211401	TEMPORARY LABOR	0.00	5,878.31
104001	10137980	10/05/16	023818	BLUE ARBOR INC	211401	TEMPORARY LABOR	0.00	219.36
104001	10137980	10/05/16	023818	BLUE ARBOR INC	110101	WE 9/24 PITMAN	0.00	154.44
104001	10137980	10/05/16	023818	BLUE ARBOR INC	221201	WE 9/24 TEMP EMP/EXT	0.00	363.60
104001	10137980	10/05/16	023818	BLUE ARBOR INC	110101	WE 9/24 EPPS	0.00	566.40
104001	10137980	10/05/16	023818	BLUE ARBOR INC	221018	WE 9/10 A. MCCARVER	0.00	119.58
104001	10137980	10/05/16	023818	BLUE ARBOR INC	221018	WE 8/6 A. MCCARVER	0.00	144.90
104001	10137980	10/05/16	023818	BLUE ARBOR INC	221018	WE 8/13 A. MCCARVER	0.00	144.90
104001	10137980	10/05/16	023818	BLUE ARBOR INC	221018	WE 8/20 A. MCCARVER	0.00	144.90
104001	10137980	10/05/16	023818	BLUE ARBOR INC	221018	WE 8/27 A. MCCARVER	0.00	144.90
104001	10137980	10/05/16	023818	BLUE ARBOR INC	221018	WE 9/3 A. MCCARVER	0.00	144.90
104001	10137980	10/05/16	023818	BLUE ARBOR INC	110101	WE 8/27 DNDSL/N/STLLWT	0.00	557.55
104001	10137980	10/05/16	023818	BLUE ARBOR INC	110101	WE 9/3/16 STALLWORTH	0.00	141.60
104001	10137980	10/05/16	023818	BLUE ARBOR INC	110101	WE 9/17/16 DONALDSON	0.00	135.70
104001	10137980	10/05/16	023818	BLUE ARBOR INC	221021	WE 8/6 A. MCCARVER	0.00	427.46
104001	10137980	10/05/16	023818	BLUE ARBOR INC	221021	WE 9/3 A. MCCARVER	0.00	434.70
104001	10137980	10/05/16	023818	BLUE ARBOR INC	221021	WE 8/27 A. MCCARVER	0.00	434.70
104001	10137980	10/05/16	023818	BLUE ARBOR INC	221021	WE 8/20 A. MCCARVER	0.00	434.70
104001	10137980	10/05/16	023818	BLUE ARBOR INC	221021	WE 8/13 A. MCCARVER	0.00	383.99
104001	10137980	10/05/16	023818	BLUE ARBOR INC	221021	WE 9/10 A. MCCARVER	0.00	416.55
104001	10137980	10/05/16	023818	BLUE ARBOR INC	211101	WE9/24 LILY BLACKBURN	0.00	39.60
104001	10137980	10/05/16	023818	BLUE ARBOR INC	230304	WE 9/16 TEMP EMP/SW	0.00	1,092.80
104001	10137980	10/05/16	023818	BLUE ARBOR INC	230306	WE 9/16 TEMP EMP/SW	0.00	952.18
104001	10137980	10/05/16	023818	BLUE ARBOR INC	230307	WE 9/16 TEMP EMP/SW	0.00	1,279.42
104001	10137980	10/05/16	023818	BLUE ARBOR INC	230314	WE 9/16 TEMP EMP/SW	0.00	928.80
104001	10137980	10/05/16	023818	BLUE ARBOR INC	230314	WE 9/16 TEMP EMP/SW	0.00	643.20
TOTAL CHECK							0.00	21,633.05
104001	10137981	10/05/16	422492	FRANCIS E POWELL	501	HEALTH INS	0.00	470.57
104001	10137982	10/05/16	422455	FREEDOM COLLISION OF PEN	140837	9/14/16 E.CROSBY	0.00	209.14
104001	10137983	10/05/16	062709	FRONTIER COMM CORPORATE	250101	9/20-10/19 VISA/BID	0.00	60.66
104001	10137983	10/05/16	062709	FRONTIER COMM CORPORATE	330206	9/20-10/19 WAL HL VFD	0.00	109.94
104001	10137983	10/05/16	062709	FRONTIER COMM CORPORATE	330206	9/20-10/19 MOL VFD	0.00	434.68

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104001	10137983	10/05/16	062709	FRONTIER COMM CORPORATE	230314	9/20-10/19 OAK GRV SW	0.00	60.43
TOTAL CHECK							0.00	665.71
104001	10137984	10/05/16	062821	G & K SERVICES COMPANY	230301	9/20 SW UNIFORMS	0.00	24.41
104001	10137984	10/05/16	062821	G & K SERVICES COMPANY	230304	9/20 SW UNIFORMS	0.00	7.16
104001	10137984	10/05/16	062821	G & K SERVICES COMPANY	230306	9/20 SW UNIFORMS	0.00	8.06
104001	10137984	10/05/16	062821	G & K SERVICES COMPANY	230307	9/20 SW UNIFORMS	0.00	10.86
104001	10137984	10/05/16	062821	G & K SERVICES COMPANY	230314	9/20 SW UNIFORMS	0.00	76.63
104001	10137984	10/05/16	062821	G & K SERVICES COMPANY	211401	UNIFORMS/SHOPTOWELS	0.00	32.63
104001	10137984	10/05/16	062821	G & K SERVICES COMPANY	211401	UNIFORMS/SHOPTOWELS	0.00	32.63
104001	10137984	10/05/16	062821	G & K SERVICES COMPANY	210402	18082-01 CANT FLEET	0.00	63.93
104001	10137984	10/05/16	062821	G & K SERVICES COMPANY	210402	18080-01 MOBILE HWY	0.00	21.92
104001	10137984	10/05/16	062821	G & K SERVICES COMPANY	210402	18084-01 NORTH END	0.00	41.45
104001	10137984	10/05/16	062821	G & K SERVICES COMPANY	210402	18085-01 9 MILE RD	0.00	76.45
104001	10137984	10/05/16	062821	G & K SERVICES COMPANY	210402	18083-01 CANT RDS	0.00	94.73
TOTAL CHECK							0.00	490.86
104001	10137985	10/05/16	072030	GRAPHIC DESIGNS INTERNAT	330302	GRAPHIC KITS	0.00	851.00
104001	10137986	10/05/16	072184	GREEN PROCEDURES INC	211401	MT PB BOARDWALK/SEPT	0.00	208.33
104001	10137987	10/05/16	072311	GRIMCO INC	310203	SIGN MATERIAL/SHOPSTK	0.00	18.90
104001	10137987	10/05/16	072311	GRIMCO INC	310203	SIGN MATERIAL/SHOPSTK	0.00	81.96
TOTAL CHECK							0.00	100.86
104001	10137988	10/05/16	072500	GULF COAST ENVIRONMENTAL	350229	ZONE 3 MOW 9/2,9,15,2	0.00	6,075.00
104001	10137989	10/05/16	420568	GULF COAST PRODUCE OF AL	290202	CANTALOUPE,ONION,SOUR	0.00	609.57
104001	10137989	10/05/16	420568	GULF COAST PRODUCE OF AL	290202	APPLE,BANANA,CELERY,D	0.00	1,046.97
104001	10137989	10/05/16	420568	GULF COAST PRODUCE OF AL	290202	COTTAGE CHEESE,ORANGE	0.00	396.54
TOTAL CHECK							0.00	2,053.08
104001	10137992	10/05/16	073400	GULF POWER COMPANY	210402	MARLINSPIKE DR	0.00	23.31
104001	10137992	10/05/16	073400	GULF POWER COMPANY	210402	BAYOU TARKLIN BLVD	0.00	76.71
104001	10137992	10/05/16	073400	GULF POWER COMPANY	110502	GULF BCH HWY	0.00	1,749.82
104001	10137992	10/05/16	073400	GULF POWER COMPANY	330206	BAUER RD	0.00	159.81
104001	10137992	10/05/16	073400	GULF POWER COMPANY	330206	INNERARITY PT RD	0.00	656.44
104001	10137992	10/05/16	073400	GULF POWER COMPANY	330206	GULF BCH HWY	0.00	848.51
104001	10137992	10/05/16	073400	GULF POWER COMPANY	330206	W NINE MILE RD	0.00	29.62
104001	10137992	10/05/16	073400	GULF POWER COMPANY	140302	PENS BCH BLVD TOLL	0.00	756.56
104001	10137992	10/05/16	073400	GULF POWER COMPANY	370114	W SUNSET AVE	0.00	23.31
104001	10137992	10/05/16	073400	GULF POWER COMPANY	370114	BARRANCAS AVE	0.00	181.50
104001	10137992	10/05/16	073400	GULF POWER COMPANY	370116	MSBY LAKEWOOD COTTAGE	0.00	126.63
104001	10137992	10/05/16	073400	GULF POWER COMPANY	310207	W NINE MILE RD	0.00	145.43
104001	10137992	10/05/16	073400	GULF POWER COMPANY	310207	GULF BEACH HWY	0.00	505.90
104001	10137992	10/05/16	073400	GULF POWER COMPANY	310207	CAMELIA ST	0.00	290.66
104001	10137992	10/05/16	073400	GULF POWER COMPANY	350226	S FAIRFIELD DR	0.00	44.90
104001	10137992	10/05/16	073400	GULF POWER COMPANY	310207	WOOD SIDE RD	0.00	424.72
104001	10137992	10/05/16	073400	GULF POWER COMPANY	350226	LAKEWOOD RD	0.00	56.37
104001	10137992	10/05/16	073400	GULF POWER COMPANY	350226	RAYMOND ST PARK	0.00	56.41
104001	10137992	10/05/16	073400	GULF POWER COMPANY	350226	PAULDING AVE	0.00	140.06
104001	10137992	10/05/16	073400	GULF POWER COMPANY	350226	DOG TRACK RD LIGHTING	0.00	19.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10137992	10/05/16	073400	GULF POWER COMPANY	310207	GULF BCH HWY	0.00	286.10
104001	10137992	10/05/16	073400	GULF POWER COMPANY	350226	PERDIDO KEY DR	0.00	40.85
104001	10137992	10/05/16	073400	GULF POWER COMPANY	350226	PERDIDO KEY DR	0.00	41.23
104001	10137992	10/05/16	073400	GULF POWER COMPANY	350226	BATTEN BLVD	0.00	194.04
104001	10137992	10/05/16	073400	GULF POWER COMPANY	211401	QUIETWATER BCH RD	0.00	401.03
104001	10137992	10/05/16	073400	GULF POWER COMPANY	211401	QUIETWATER BEACH RD	0.00	69.65
104001	10137992	10/05/16	073400	GULF POWER COMPANY	211401	PENS BCH BLVD SPKL	0.00	25.28
104001	10137992	10/05/16	073400	GULF POWER COMPANY	211401	VIA DE LUNA DR	0.00	796.12
104001	10137992	10/05/16	073400	GULF POWER COMPANY	211401	VIA DE LUNA DR	0.00	325.87
104001	10137992	10/05/16	073400	GULF POWER COMPANY	211401	VIA DE LUNA SPKL	0.00	25.28
104001	10137992	10/05/16	073400	GULF POWER COMPANY	211401	PENS BCH BLVD SPKL	0.00	25.28
104001	10137992	10/05/16	073400	GULF POWER COMPANY	211401	QUIETWATER BEACH RD	0.00	25.28
104001	10137992	10/05/16	073400	GULF POWER COMPANY	211401	QUIETWATER BCH RD PIE	0.00	25.28
104001	10137992	10/05/16	073400	GULF POWER COMPANY	211401	FT PICKENS RD LIGHT	0.00	265.59
104001	10137992	10/05/16	073400	GULF POWER COMPANY	211401	PENS BCH BLVD UNIT	0.00	4,926.41
104001	10137992	10/05/16	073400	GULF POWER COMPANY	211401	GULF BREEZE PKWY	0.00	384.12
104001	10137992	10/05/16	073400	GULF POWER COMPANY	350226	EDGEWATER DR LITE	0.00	155.55
104001	10137992	10/05/16	073400	GULF POWER COMPANY	350226	GREEVE RD SPKL	0.00	117.72
104001	10137992	10/05/16	073400	GULF POWER COMPANY	211401	1 CASINO BEACH BRDWK	0.00	175.41
104001	10137992	10/05/16	073400	GULF POWER COMPANY	211401	VIA DE LUNA DR PRK EA	0.00	64.82
104001	10137992	10/05/16	073400	GULF POWER COMPANY	211401	VIA DE LUNA DR IRR	0.00	26.22
104001	10137992	10/05/16	073400	GULF POWER COMPANY	211401	VIA DE LUNA DR IRR	0.00	26.22
104001	10137992	10/05/16	073400	GULF POWER COMPANY	310207	PERDIDO KEY DR	0.00	780.62
104001	10137992	10/05/16	073400	GULF POWER COMPANY	350226	GULF BEACH HWY	0.00	21.16
104001	10137992	10/05/16	073400	GULF POWER COMPANY	350226	RIVER RD SPKL PUMP	0.00	29.87
104001	10137992	10/05/16	073400	GULF POWER COMPANY	350226	GULF BEACH HWY	0.00	38.27
104001	10137992	10/05/16	073400	GULF POWER COMPANY	350226	MARINE DR AERO VISTA	0.00	69.03
104001	10137992	10/05/16	073400	GULF POWER COMPANY	350226	MANCHESTER ST CORY	0.00	40.21
104001	10137992	10/05/16	073400	GULF POWER COMPANY	350226	S 2ND ST SPRINKLER	0.00	23.31
104001	10137992	10/05/16	073400	GULF POWER COMPANY	350226	GALVEZ RD LITE	0.00	29.06
104001	10137992	10/05/16	073400	GULF POWER COMPANY	350226	SE BAUBLITS DR	0.00	61.85
104001	10137992	10/05/16	073400	GULF POWER COMPANY	330302	VIA DE LUNA DR	0.00	23.93
104001	10137992	10/05/16	073400	GULF POWER COMPANY	350231	MOBILE HWY	0.00	48.03
104001	10137992	10/05/16	073400	GULF POWER COMPANY	350231	MOBILE HWY	0.00	54.09
104001	10137992	10/05/16	073400	GULF POWER COMPANY	350231	MOBILE HWY	0.00	482.12
104001	10137992	10/05/16	073400	GULF POWER COMPANY	350231	MOBILE HWY	0.00	267.56
104001	10137992	10/05/16	073400	GULF POWER COMPANY	350231	MOBILE HWY	0.00	23.31
104001	10137992	10/05/16	073400	GULF POWER COMPANY	350231	MOBILE HWY	0.00	1,487.08
104001	10137992	10/05/16	073400	GULF POWER COMPANY	350231	MOBILE HWY	0.00	638.16
104001	10137992	10/05/16	073400	GULF POWER COMPANY	350231	MOBILE HWY	0.00	958.06
104001	10137992	10/05/16	073400	GULF POWER COMPANY	140981	MSBU LIFAIR	0.00	456.15
104001	10137992	10/05/16	073400	GULF POWER COMPANY	330206	PERDIDO KEY DR	0.00	2,019.30
104001	10137992	10/05/16	073400	GULF POWER COMPANY	330209	VIA DE LUNA DR	0.00	1,604.41
TOTAL CHECK							0.00	23,894.83
104001	10137993	10/05/16	072901	GULFSIDE SUPPLY INC	310203	TRIPOLYMER SEALANT	0.00	28.00
104001	10137994	10/05/16	131760	HENRY SCHEIN INC	330302	CATHETERS	0.00	26.90
104001	10137995	10/05/16	081610	HILLER SYSTEMS INC	230306	DRY PIPE VALVE REPAIR	0.00	8,012.25
104001	10137995	10/05/16	081610	HILLER SYSTEMS INC	230306	FIRE PUMP REPAIR	0.00	5,541.14
TOTAL CHECK							0.00	13,553.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT	
104001	10137996	10/05/16	081603	HILLMAN VETERINARY CLINI	250202	VET TREATMENT 8 PETS	0.00	1,173.64	
104001	10137996	10/05/16	081603	HILLMAN VETERINARY CLINI	250202	A274831AC CASE16-4677	0.00	112.44	
TOTAL CHECK								0.00	1,286.08
104001	10137997	10/05/16	300741	HITCHCOCK & ASSOCIATES I	501	E.STANBERRYJR/ESCCNTY	0.00	60.00	
104001	10137998	10/05/16	081836	HOME DEPOT CREDIT SERVIC	290202	HASP,3XLSPRIGEN	0.00	44.70	
104001	10137999	10/05/16	410406	HOWELL TRUCK & GIANT TIR	330302	PN#62484 WHEEL BAL	0.00	39.95	
104001	10138000	10/05/16	090400	INDUSTRIAL HYDRAULIC SER	330206	CYLINDER /PUMP RESEAL	0.00	1,218.65	
104001	10138000	10/05/16	090400	INDUSTRIAL HYDRAULIC SER	210405	PN57301 CYL REBUILD	0.00	450.60	
104001	10138000	10/05/16	090400	INDUSTRIAL HYDRAULIC SER	210405	PN60166 REBLD PUMP	0.00	544.30	
104001	10138000	10/05/16	090400	INDUSTRIAL HYDRAULIC SER	230306	PN57366 VALVE	0.00	62.12	
TOTAL CHECK								0.00	2,275.67
104001	10138001	10/05/16	090404	INDUSTRIAL PARTS SUPPLY	210405	CAP SCREWS/SHOP	0.00	109.40	
104001	10138001	10/05/16	090404	INDUSTRIAL PARTS SUPPLY	210405	PN51647 HEX CAP SCREW	0.00	4.79	
104001	10138001	10/05/16	090404	INDUSTRIAL PARTS SUPPLY	210405	GREASE FITTINGS/SHOP	0.00	4.79	
104001	10138001	10/05/16	090404	INDUSTRIAL PARTS SUPPLY	210405	LOCKNUTS, WSHRS	0.00	49.69	
104001	10138001	10/05/16	090404	INDUSTRIAL PARTS SUPPLY	210405	PN58732 NUT ELBOW	0.00	13.08	
104001	10138001	10/05/16	090404	INDUSTRIAL PARTS SUPPLY	210405	PN62399 NUTS,FLT WSHR	0.00	29.08	
104001	10138001	10/05/16	090404	INDUSTRIAL PARTS SUPPLY	330206	SWIVEL NUT ELBOW	0.00	13.08	
TOTAL CHECK								0.00	223.91
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	PACE/LEONARD	0.00	107.50	
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	MICHIGAN/CLIFTON	0.00	212.50	
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	HWY29/HOOD	0.00	87.50	
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	W/AIRPORT	0.00	107.50	
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	E/JORDAN	0.00	185.00	
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/LILLIAN	0.00	87.50	
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	SORRENTO/GULF BCH	0.00	150.00	
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	E/JORDAN	0.00	107.50	
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	PINE FOREST/BLUEANGEL	0.00	147.50	
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	HWY29/BROAD	0.00	87.50	
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/HOLLYWOOD	0.00	150.00	
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	GULF BCH/FAIRFIELD	0.00	150.00	
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	PINE FOREST/BLUE ANGE	0.00	150.00	
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	HWY29/ATMORE	0.00	150.00	
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	MOBILE/CHEROKEE	0.00	153.50	
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	HWY29/9 1/2MILE	0.00	153.50	
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	PACE/JORDAN	0.00	87.50	
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	PALAFIX/HOOD	0.00	147.50	
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	9MILE/HOLSBERRY	0.00	87.50	
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	MOBILE/BLUE ANGEL	0.00	407.00	
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	E/JORDAN	0.00	107.50	
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	9TH/OLIVE	0.00	87.50	
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	BRENT/DAVIS	0.00	207.50	
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	HWY29/AIRPORT	0.00	245.00	
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	PALAFIX/KINGSF	0.00	87.50	
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	W/JACKSON	0.00	151.50	

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104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	MOBILE/CERVANTES	0.00	2,142.50
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	E/LEONARD	0.00	275.00
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/L	0.00	5,075.00
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	MYRTLEGROVE FIRE DEPT	0.00	87.50
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	WARRINGTON FIRE DEPT	0.00	87.50
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	PALAFOX/BURGESS	0.00	107.50
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	HWY29/PINESTEAD	0.00	153.50
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	WARRINGTON FIREDEPT	0.00	150.00
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	NAVY/SUNSET	0.00	125.00
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	MOBILE/SHOEMAKER	0.00	952.50
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	PALAFOX/PACE/MASS	0.00	147.50
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	HWY29/HOOD	0.00	107.50
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	SORRENTO/BLUEANGEL	0.00	87.50
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	SORRENTO/BLUEANGLE	0.00	1,706.00
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	9MILE/PALAFOX	0.00	87.50
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	9MILE/PALAFOX	0.00	1,706.00
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	HWY29/KINGSFIELD	0.00	107.50
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	PEN CHRISTIAN SCH	0.00	153.50
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/S DAKOTA	0.00	107.50
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	BRENT/I-110 NB	0.00	207.50
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	NEW WARRINGTON/CHIEFS	0.00	185.00
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/PALAFOX	0.00	202.50
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	E/JORDAN	0.00	107.50
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	OLIVE/CODY	0.00	107.50
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	PALAFOX/BURGESS	0.00	107.50
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	HWY98/FAIRFIELD	0.00	147.50
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	CHEMSTRAND/10MILE	0.00	107.50
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	NAVY/SUNSET	0.00	87.50
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	E/JORDAN	0.00	107.50
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	BARRANCAS/OLDCORRY	0.00	222.50
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/NORTHCROSS	0.00	153.50
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	NEW WARRINGTON/CHIEFS	0.00	87.50
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/UNIVERSITY	0.00	87.50
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	E/JORDAN	0.00	155.00
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	9MILE/COPTER	0.00	87.50
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	HWY29/W ROBERTS	0.00	87.50
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	E/JORDAN	0.00	87.50
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	MOBILE/CERVANTES	0.00	162.50
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	HWY29/MUSCOGEE	0.00	202.50
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/NORTHCROSS	0.00	107.50
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	HWY29/BRENT	0.00	107.50
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	PALAFOX/LEONARD	0.00	162.50
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	HWY98/NAVY	0.00	147.50
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	BRENT/I-110 SB RAMP	0.00	87.50
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	SECNIC/OLIVE	0.00	1,175.50
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	E/JORDAN	0.00	153.50
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	HWY98/NAVY EXCHANGE	0.00	107.50
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	HWY98/NAVY EXCHANGE	0.00	250.00
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/JOHNSON	0.00	153.50
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	HWY29/AIRPORT	0.00	147.50
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/TEXAR	0.00	262.50
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	NEW WARRINGTON/NAVY	0.00	87.50

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	NEW WARRINGTON/NAVY	0.00	525.00
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	W/JACKSON	0.00	107.50
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	E/LEONARD	0.00	87.50
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	W/MARCUS POINTE	0.00	87.50
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/BLOODWORTH	0.00	482.50
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	SORRENTO/GULF BCH	0.00	153.50
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	HWY29/W ST	0.00	107.50
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	E/LEONARD	0.00	153.50
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/UNIVERSITY	0.00	153.50
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	DAVIS HWY SB LIGHT	0.00	111.00
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	211201	BAYOUCHICOBRIGLIGHTS	0.00	452.68
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	140302	BOB SIKES LIGHT MAINT	0.00	85.00
104001	10138006	10/05/16	406608	INGRAM SIGNALIZATION INC	140302	BOB SIKES LIGHT MAINT	0.00	120.00
TOTAL CHECK							0.00	25,447.18
104001	10138007	10/05/16	421322	INTAB LLC	550101	I VOTED EARLY STICKER	0.00	139.00
104001	10138007	10/05/16	421322	INTAB LLC	550101	SHIPPING	0.00	16.04
104001	10138007	10/05/16	421322	INTAB LLC	550101	I VOTED STICKERS	0.00	863.95
104001	10138007	10/05/16	421322	INTAB LLC	550101	SHIPPING	0.00	91.66
TOTAL CHECK							0.00	1,110.65
104001	10138008	10/05/16	091464	JACKSON-MCMURRAY FUNERAL	370102	IND BURIAL	0.00	500.00
104001	10138008	10/05/16	091464	JACKSON-MCMURRAY FUNERAL	370102	IND BURIAL	0.00	500.00
104001	10138008	10/05/16	091464	JACKSON-MCMURRAY FUNERAL	370102	INDIGENT BURIALS	0.00	3,500.00
TOTAL CHECK							0.00	4,500.00
104001	10138009	10/05/16	401798	JOE MORRIS & SON FUNERAL	370102	INDIGENT BURIALS	0.00	3,375.00
104001	10138010	10/05/16	100311	JOHNSON'S AUTO TRIM&GLAS	210405	PN62910,62911 SEATS	0.00	1,700.00
104001	10138011	10/05/16	080075	KIMBERLY S HAGA PH D	410507	PSYCH EVAL/J WILBERT	0.00	612.50
104001	10138012	10/05/16	422482	LAKESHA GARDNER	370105	CUSTODIAL SVC/ESC CAR	0.00	60.00
104001	10138013	10/05/16	120210	LANDRUM STAFFING SERVICE	550101	WE 9/17 SOE STAFF	0.00	5,420.41
104001	10138013	10/05/16	120210	LANDRUM STAFFING SERVICE	410501	WE 9/24 W HALLBAUER	0.00	289.63
TOTAL CHECK							0.00	5,710.04
104001	10138014	10/05/16	422485	LAWRENCE J. GILGUN, P.A.	410507	CS#2009CF002454A	0.00	612.50
104001	10138015	10/05/16	121147	LIFE INSURANCE CO OF NOR	150110	SEP GROUP ADD LIFE	0.00	33,698.84
104001	10138016	10/05/16	121182	LITVAK BEASLEY WILSON &	220110	JUL, AUG, SEPT 16 SVC	0.00	3,255.00
104001	10138017	10/05/16	121239	LOGO MASTERS INTERNATION	221201	SHIRTS/LOGO/EXT	0.00	30.00
104001	10138018	10/05/16	121301	LOWE'S HOME CENTERS INC	230307	BUSH AXES	0.00	99.69
104001	10138019	10/05/16	121780	LYLE MACHINERY CO	210405	PN56888 COUPLER	0.00	76.98
104001	10138020	10/05/16	130900	M & W ELECTRIC MOTORS IN	310203	PUMP MOTOR	0.00	185.00



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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10138021	10/05/16	420942	MATHEWS HEATING & AIR	310204	REPLC HVAC/EXT OFC	0.00	5,900.00
104001	10138022	10/05/16	301047	MCCONNAUGHAY DUFFY COON	220110	SP MAGISTRATE/SEP16	0.00	945.50
104001	10138023	10/05/16	130651	MCNORTON MECHANICAL CONT	310204	INSTL AC COIL/JAIL	0.00	2,865.00
104001	10138024	10/05/16	132861	MENZI USA SALES INC	210405	FILTERS	0.00	930.56
104001	10138024	10/05/16	132861	MENZI USA SALES INC	210405	BEARING, RING, PIN	0.00	815.16
104001	10138024	10/05/16	132861	MENZI USA SALES INC	210405	PN58726 WSHRS, NUTS	0.00	428.54
104001	10138024	10/05/16	132861	MENZI USA SALES INC	210405	PN58726 FILTERS	0.00	348.94
104001	10138024	10/05/16	132861	MENZI USA SALES INC	210405	PN58726 NUT, PIN	0.00	56.72
104001	10138024	10/05/16	132861	MENZI USA SALES INC	210405	WARRANTY AC REPAIRS	0.00	-2,540.00
TOTAL CHECK							0.00	39.92
104001	10138025	10/05/16	132992	THE MERCHANTS COMPANY	290202	DRINKMX,CEREAL,ICECRE	0.00	2,386.18
104001	10138025	10/05/16	132992	THE MERCHANTS COMPANY	290202	BAKING POWDR,BEANS,BR	0.00	2,445.34
TOTAL CHECK							0.00	4,831.52
104001	10138026	10/05/16	133100	MEREDITH & SONS LUMBER C	221002	LMBR,SCREWS(JONES SWM	0.00	131.14
104001	10138027	10/05/16	134396	MOLINO UTILITIES INC	310207	ESC CNTY TAX COLL	0.00	49.48
104001	10138027	10/05/16	134396	MOLINO UTILITIES INC	310207	SHERIFF SUB	0.00	19.00
104001	10138027	10/05/16	134396	MOLINO UTILITIES INC	310207	MOLINO CC	0.00	82.60
104001	10138027	10/05/16	134396	MOLINO UTILITIES INC	310207	BARRINEAU PARK	0.00	64.00
104001	10138027	10/05/16	134396	MOLINO UTILITIES INC	221201	5701 HWY 99/4H	0.00	19.00
104001	10138027	10/05/16	134396	MOLINO UTILITIES INC	221201	3169 5701 HWY 99/4H	0.00	19.00
104001	10138027	10/05/16	134396	MOLINO UTILITIES INC	210402	RD OPS	0.00	78.62
104001	10138027	10/05/16	134396	MOLINO UTILITIES INC	330206	MOLINO VFD	0.00	24.49
104001	10138027	10/05/16	134396	MOLINO UTILITIES INC	330206	MOLINO VFD	0.00	19.00
TOTAL CHECK							0.00	375.19
104001	10138028	10/05/16	134711	MOORE MEDICAL LLC	290202	OXYGEN TANK	0.00	116.40
104001	10138028	10/05/16	134711	MOORE MEDICAL LLC	290202	DIPHENHYDRAMINE,BISAC	0.00	793.90
TOTAL CHECK							0.00	910.30
104001	10138029	10/05/16	141353	NATIONAL STANDARD PARTS	210405	ALUM NUTSERT/SHOP	0.00	13.50
104001	10138030	10/05/16	422133	THE U.S. TREASURY	110273	OLF-8 LAND EXCH REIMB	0.00	215,366.00
104001	10138031	10/05/16	421440	NKS PENSACOLA 2 LLC	410505	OFFICER MEAL W/JURORS	0.00	68.00
104001	10138033	10/05/16	026316	NURSESPRING OF PENSACOLA	290402	MEDICAL ASST WE 9/19	0.00	1,136.00
104001	10138034	10/05/16	150112	OFFICE DEPOT	221201	GEL PENS	0.00	26.45
104001	10138034	10/05/16	150112	OFFICE DEPOT	221201	CORD,MOUSE,CPBD	0.00	112.30
104001	10138034	10/05/16	150112	OFFICE DEPOT	221201	HP INK	0.00	138.15
TOTAL CHECK							0.00	276.90
104001	10138035	10/05/16	150112	OFFICE DEPOT INC	550101	DRAFTING DOTS	0.00	103.60
104001	10138035	10/05/16	150112	OFFICE DEPOT INC	550101	POST IT NOTE	0.00	11.41
104001	10138035	10/05/16	150112	OFFICE DEPOT INC	550101	COPY PAPER	0.00	63.90
TOTAL CHECK							0.00	178.91

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10138037	10/05/16	150112	OFFICE DEPOT INC ACCT #2	550101	MOISTENER	0.00	46.09
104001	10138037	10/05/16	150112	OFFICE DEPOT INC ACCT #2	220100	5 CHAIRMATS	0.00	241.40
104001	10138037	10/05/16	150112	OFFICE DEPOT INC ACCT #2	330403	POST IT NOTES	0.00	93.42
104001	10138037	10/05/16	150112	OFFICE DEPOT INC ACCT #2	330402	WIRELESS KEYBOARD	0.00	67.77
104001	10138037	10/05/16	150112	OFFICE DEPOT INC ACCT #2	210407	INK STAMP/TONER	0.00	79.27
104001	10138037	10/05/16	150112	OFFICE DEPOT INC ACCT #2	290202	SCANNER	0.00	486.07
104001	10138037	10/05/16	150112	OFFICE DEPOT INC ACCT #2	290202	STAPLR, INK, TAPE, PAPER	0.00	396.83
104001	10138037	10/05/16	150112	OFFICE DEPOT INC ACCT #2	290202	BLACK/GRN TAPE, SCISSO	0.00	54.32
104001	10138037	10/05/16	150112	OFFICE DEPOT INC ACCT #2	290202	SIGNATURE PAD (2)	0.00	214.68
104001	10138037	10/05/16	150112	OFFICE DEPOT INC ACCT #2	290202	120V ENGRAVER (2)	0.00	93.38
104001	10138037	10/05/16	150112	OFFICE DEPOT INC ACCT #2	290202	HP INK CARTRIDGE	0.00	123.42
104001	10138037	10/05/16	150112	OFFICE DEPOT INC ACCT #2	370110	PLANNER	0.00	30.69
104001	10138037	10/05/16	150112	OFFICE DEPOT INC ACCT #2	370110	ENVELOPES	0.00	31.79
104001	10138037	10/05/16	150112	OFFICE DEPOT INC ACCT #2	330404	PRINTER INK CARTRIDGE	0.00	104.16
104001	10138037	10/05/16	150112	OFFICE DEPOT INC ACCT #2	330404	PEN/NOTES	0.00	162.30
104001	10138037	10/05/16	150112	OFFICE DEPOT INC ACCT #2	330404	HP PRINTER	0.00	174.59
104001	10138037	10/05/16	150112	OFFICE DEPOT INC ACCT #2	330206	FOLDERS/BINDERS/TAPE	0.00	158.30
104001	10138037	10/05/16	150112	OFFICE DEPOT INC ACCT #2	330302	MAGNET TAPE	0.00	119.07
104001	10138037	10/05/16	150112	OFFICE DEPOT INC ACCT #2	330302	MAGNET TAPE	0.00	565.54
104001	10138037	10/05/16	150112	OFFICE DEPOT INC ACCT #2	330302	CM WHOLESALE ITEM	0.00	-54.70
104001	10138037	10/05/16	150112	OFFICE DEPOT INC ACCT #2	330302	FOLDERS AND LABELS	0.00	72.30
104001	10138037	10/05/16	150112	OFFICE DEPOT INC ACCT #2	330603	COPY PAPER	0.00	292.48
104001	10138037	10/05/16	150112	OFFICE DEPOT INC ACCT #2	330302	SELF INKING STAMP	0.00	41.97
104001	10138037	10/05/16	150112	OFFICE DEPOT INC ACCT #2	330302	CM WHOLESALE ITEM	0.00	-89.29
104001	10138037	10/05/16	150112	OFFICE DEPOT INC ACCT #2	330302	PRINTER TONER	0.00	79.77
104001	10138037	10/05/16	150112	OFFICE DEPOT INC ACCT #2	330603	PRINTER INK	0.00	42.40
104001	10138037	10/05/16	150112	OFFICE DEPOT INC ACCT #2	330302	HP PRINTER CENTURY	0.00	174.59
104001	10138037	10/05/16	150112	OFFICE DEPOT INC ACCT #2	330302	PRINTER CARTRIDGES	0.00	104.16
TOTAL CHECK							0.00	3,906.77
104001	10138038	10/05/16	150139	OFFICE ENVIRONMENTS INC	330302	FRONT DESK CHAIR	0.00	532.58
104001	10138039	10/05/16	150249	O'REILLY AUTOMOTIVE STOR	330206	BRAKE ROTOR/CALIPER	0.00	10.98
104001	10138039	10/05/16	150249	O'REILLY AUTOMOTIVE STOR	330206	FUEL FILTER	0.00	57.99
104001	10138039	10/05/16	150249	O'REILLY AUTOMOTIVE STOR	330206	BRAKE ROTOR/CALIPER	0.00	196.58
TOTAL CHECK							0.00	265.55
104001	10138040	10/05/16	160340	PAUL PATRICK ELECTRIC IN	350226	RPR POLE BEULAH SEN	0.00	607.18
104001	10138040	10/05/16	160340	PAUL PATRICK ELECTRIC IN	350226	WSTRNMK INSPECTION	0.00	85.00
TOTAL CHECK							0.00	692.18
104001	10138041	10/05/16	161370	PENSACOLA BACKFLOW SERVI	310203	BACKFLOW TEST/B130	0.00	40.00
104001	10138041	10/05/16	161370	PENSACOLA BACKFLOW SERVI	310203	BACKFLOW TEST RPR	0.00	65.00
104001	10138041	10/05/16	161370	PENSACOLA BACKFLOW SERVI	310203	FIRELINE TESTING	0.00	75.00
104001	10138041	10/05/16	161370	PENSACOLA BACKFLOW SERVI	310203	FIRELINE TESTING	0.00	115.00
104001	10138041	10/05/16	161370	PENSACOLA BACKFLOW SERVI	310203	REBUILD DEVICE B130	0.00	1,000.00
104001	10138041	10/05/16	161370	PENSACOLA BACKFLOW SERVI	310203	FIRELINE TESTING	0.00	75.00
104001	10138041	10/05/16	161370	PENSACOLA BACKFLOW SERVI	310203	FIRELINE TESTING	0.00	115.00
104001	10138041	10/05/16	161370	PENSACOLA BACKFLOW SERVI	310203	FIRELINE TESTING	0.00	75.00
104001	10138041	10/05/16	161370	PENSACOLA BACKFLOW SERVI	310203	FIRELINE TESTING	0.00	115.00
104001	10138041	10/05/16	161370	PENSACOLA BACKFLOW SERVI	310203	FIRELINE TESTING	0.00	115.00

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104001	10138041	10/05/16	161370	PENSACOLA BACKFLOW SERVI	330206	FIRELINE TESTING	0.00	155.00
TOTAL CHECK							0.00	1,945.00
104001	10138042	10/05/16	162000	PENSACOLA HARDWARE COMPA	350226	PAINT-GAL/PAINT-5 GAL	0.00	183.70
104001	10138042	10/05/16	162000	PENSACOLA HARDWARE COMPA	350226	ROLLERS/ROLLER COVER	0.00	21.40
TOTAL CHECK							0.00	205.10
104001	10138043	10/05/16	162810	PENSACOLA RUBBER & GASKE	310203	GASKETS	0.00	11.54
104001	10138043	10/05/16	162810	PENSACOLA RUBBER & GASKE	310203	GASKETS	0.00	15.54
TOTAL CHECK							0.00	27.08
104001	10138044	10/05/16	164819	PERFORMANCE FOOD GROUP I	290202	FLOUR,BEEF,PORK	0.00	2,978.70
104001	10138045	10/05/16	V0001212	PHENOVA INC	221001	STNDRDS TM/NUT/O&G	0.00	849.90
104001	10138045	10/05/16	V0001212	PHENOVA INC	221001	STNDRDS MICRO/ENTERO/	0.00	728.35
104001	10138045	10/05/16	V0001212	PHENOVA INC	221001	STNDRDS SOLIDS	0.00	109.85
TOTAL CHECK							0.00	1,688.10
104001	10138046	10/05/16	164312	PITNEY BOWES GLOBAL FIN.	330603	RENTAL MAILING EQUIP	0.00	755.00
104001	10138047	10/05/16	420443	PITTMAN'S CANTONMENT BUI	210402	BOARDS/ERRESS BLVD	0.00	43.93
104001	10138048	10/05/16	164754	POT-O-GOLD RENTALS, LLC	370114	NAVY PT PLAYGROUND	0.00	189.52
104001	10138048	10/05/16	164754	POT-O-GOLD RENTALS, LLC	370114	NAVY PT WALKING TRAIL	0.00	189.52
104001	10138048	10/05/16	164754	POT-O-GOLD RENTALS, LLC	350226	LEX TERRACE SP EV 8/2	0.00	375.00
TOTAL CHECK							0.00	754.04
104001	10138049	10/05/16	164915	PREBLE-RISH, INC	210107	CR297/PINE CONE DR	0.00	737.71
104001	10138049	10/05/16	164915	PREBLE-RISH, INC	210107	CR297/PINE CONE DR	0.00	2,004.72
TOTAL CHECK							0.00	2,742.43
104001	10138050	10/05/16	301298	HENRY A DOENLEN	410507	CS#2015MH001423	0.00	150.00
104001	10138051	10/05/16	422128	PUMENTR SANGPRAWAJ	350236	14.5HRS/SUP FISH BRDG	0.00	145.00
104001	10138052	10/05/16	180125	QUILL CORPORATION	220110	6190677/TONER	0.00	267.48
104001	10138052	10/05/16	180125	QUILL CORPORATION	220110	6190677/PAPERCLIPS,PE	0.00	1,232.25
104001	10138052	10/05/16	180125	QUILL CORPORATION	410701	C3780338 FAX 2840	0.00	109.99
TOTAL CHECK							0.00	1,609.72
104001	10138053	10/05/16	011470	R K ALLEN OIL COMPANY IN	210402	FLUIDS-CANT	0.00	1,506.25
104001	10138053	10/05/16	011470	R K ALLEN OIL COMPANY IN	210402	FLUIDS- 9 MILE	0.00	1,786.04
104001	10138053	10/05/16	011470	R K ALLEN OIL COMPANY IN	210402	FLUIDS-CANT	0.00	646.54
104001	10138053	10/05/16	011470	R K ALLEN OIL COMPANY IN	230314	PROTEX MULTI	0.00	136.35
TOTAL CHECK							0.00	4,075.18
104001	10138054	10/05/16	420232	REBECCA C WALTERS	211201	RAIN JACKETS/CTYSEALS	0.00	1,021.42
104001	10138055	10/05/16	181512	REEDS FUNERAL HOME INC	370102	IND BURIAL	0.00	500.00
104001	10138055	10/05/16	181512	REEDS FUNERAL HOME INC	370102	IND BURIAL	0.00	500.00
104001	10138055	10/05/16	181512	REEDS FUNERAL HOME INC	370102	IND BURIAL	0.00	500.00
104001	10138055	10/05/16	181512	REEDS FUNERAL HOME INC	370102	IND BURIAL	0.00	500.00

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10138055	10/05/16	181512	REEDS FUNERAL HOME INC	370102	IND BURIAL	0.00	500.00
104001	10138055	10/05/16	181512	REEDS FUNERAL HOME INC	370102	IND BURIAL	0.00	500.00
104001	10138055	10/05/16	181512	REEDS FUNERAL HOME INC	370102	IND BURIAL	0.00	500.00
104001	10138055	10/05/16	181512	REEDS FUNERAL HOME INC	370102	IND BURIAL	0.00	500.00
TOTAL CHECK							0.00	4,000.00
104001	10138056	10/05/16	182035	REYNOLDS HARDWARE INC	350226	FOGGER/REPELLANT	0.00	19.96
104001	10138056	10/05/16	182035	REYNOLDS HARDWARE INC	210405	PN62911 NUTS,BOLTS	0.00	6.40
104001	10138056	10/05/16	182035	REYNOLDS HARDWARE INC	210402	PVC PARTS	0.00	51.26
104001	10138056	10/05/16	182035	REYNOLDS HARDWARE INC	210402	MAILBOX & NUMBERS	0.00	17.94
104001	10138056	10/05/16	182035	REYNOLDS HARDWARE INC	330206	NUTS/BOLTS	0.00	8.97
TOTAL CHECK							0.00	104.53
104001	10138057	10/05/16	420064	ROBERT J YOUNG COMPANY,I	221201	8/24-9/23/OVR/RICOH/E	0.00	34.91
104001	10138058	10/05/16	300127	ROBERT SCOTT BENSON MD	410507	CS#2015MH001423	0.00	150.00
104001	10138059	10/05/16	182740	RUBBER & SPECIALTIES INC	210405	HOSE ASSY'S/57290	0.00	106.14
104001	10138059	10/05/16	182740	RUBBER & SPECIALTIES INC	210405	CLR VNYL TUBING/52835	0.00	9.60
104001	10138059	10/05/16	182740	RUBBER & SPECIALTIES INC	210403	FITTING/PATCH TRUCK	0.00	49.93
TOTAL CHECK							0.00	165.67
104001	10138060	10/05/16	422484	RUTH E. JERNIGAN	370113	2612 W BLOUNT/ROOF	0.00	2,137.00
104001	10138061	10/05/16	190514	SAFETY SHOES PLUS INC	211201	SHOES/KIRKLAND	0.00	120.00
104001	10138061	10/05/16	190514	SAFETY SHOES PLUS INC	211201	SHOES/GEIBERGER	0.00	120.00
TOTAL CHECK							0.00	240.00
104001	10138062	10/05/16	191932	SEIGNIORY CHEMICAL PRODU	221001	DIGITUBES 50ML,ICP ST	0.00	235.00
104001	10138063	10/05/16	422172	SHORELINE ENVIRONMENTAL	230306	RECYCLE USED OIL/FLUI	0.00	87.50
104001	10138064	10/05/16	421570	SISTERS ON THE RISE	410505	OFFICER MEAL W/JURORS	0.00	6.50
104001	10138065	10/05/16	193592	SMITH TRACTOR COMPANY IN	211401	JD MX5 BUSH HOG	0.00	2,405.44
104001	10138065	10/05/16	193592	SMITH TRACTOR COMPANY IN	210405	STUMP GUARD/55622	0.00	650.00
104001	10138065	10/05/16	193592	SMITH TRACTOR COMPANY IN	210405	HYD FLUID/62887	0.00	77.63
TOTAL CHECK							0.00	3,133.07
104001	10138066	10/05/16	193791	SOUTHEASTERN PIPE AND PR	210402	CONCRETE PIPE/KING RD	0.00	3,062.40
104001	10138067	10/05/16	194123	SOUTHERN GUARANTY TITLE	370290	416 FRONT STREET	0.00	100.00
104001	10138067	10/05/16	194123	SOUTHERN GUARANTY TITLE	370290	1000 BLK W GONZALEZ	0.00	100.00
TOTAL CHECK							0.00	200.00
104001	10138068	10/05/16	194650	SPANCO INC	210407	RPR HOSE/REEL/053477	0.00	779.95
104001	10138068	10/05/16	194650	SPANCO INC	210407	RPR #1 GAS PUMP/TRANS	0.00	73.80
104001	10138068	10/05/16	194650	SPANCO INC	210407	RPL AIR PUMPS/501094	0.00	1,445.33
TOTAL CHECK							0.00	2,299.08
104001	10138069	10/05/16	194701	SPECIALTY PRODUCTS INC	330206	ENGINE BAY DOOR RPR	0.00	2,222.00

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10138070	10/05/16	V0000101	STAPLES CONTRACT & COMME	221201	TONER CARTRIDGE	0.00	324.46
104001	10138071	10/05/16	402767	STATE OF FLORIDA	270103	CTAD/AUDIO&WEB/AUG16	0.00	23.61
104001	10138071	10/05/16	402767	STATE OF FLORIDA	410311	SA/AUDIO&WEB/AUG16	0.00	0.14
TOTAL CHECK							0.00	23.75
104001	10138072	10/05/16	195409	STERLING TREE SERVICE IN	210402	1315 N P ST	0.00	950.00
104001	10138072	10/05/16	195409	STERLING TREE SERVICE IN	210402	2920 N F ST	0.00	350.00
TOTAL CHECK							0.00	1,300.00
104001	10138073	10/05/16	195886	SUNBELT FIRE, INC	330206	PUMP CAB TILT ELCTRIC	0.00	1,879.91
104001	10138073	10/05/16	195886	SUNBELT FIRE, INC	330206	GASKET & SEAL KIT	0.00	131.83
104001	10138073	10/05/16	195886	SUNBELT FIRE, INC	330206	WINDSHIELD CUSTOM CAB	0.00	524.31
104001	10138073	10/05/16	195886	SUNBELT FIRE, INC	330206	STARTER PRESTOLITE	0.00	96.45
104001	10138073	10/05/16	195886	SUNBELT FIRE, INC	330206	STARTER PRESTOLITE	0.00	78.45
104001	10138073	10/05/16	195886	SUNBELT FIRE, INC	330206	STEP FOLDING	0.00	258.14
104001	10138073	10/05/16	195886	SUNBELT FIRE, INC	330206	ELECTRIC PMP CAB TILT	0.00	103.50
104001	10138073	10/05/16	195886	SUNBELT FIRE, INC	330206	CREDIT/ELEC PMP CAB L	0.00	-103.50
104001	10138073	10/05/16	195886	SUNBELT FIRE, INC	330206	DOOR HANDLE KIT	0.00	37.40
104001	10138073	10/05/16	195886	SUNBELT FIRE, INC	330206	DOOR HANDLE KIT	0.00	154.35
TOTAL CHECK							0.00	3,160.84
104001	10138074	10/05/16	196295	SUPREME PAPER SUPPLIES I	290202	SWISHER SANITIZER	0.00	147.67
104001	10138074	10/05/16	196295	SUPREME PAPER SUPPLIES I	290202	PN63016 BAKERYDSHMACH	0.00	4,098.23
TOTAL CHECK							0.00	4,245.90
104001	10138075	10/05/16	200739	SUSAN TAYLOR	290301	INT J.GOMEZ 9/23/16	0.00	70.00
104001	10138076	10/05/16	196380	SWIFT SUPPLY INC	210402	SCREWS, BOARDS,HWY297A	0.00	162.06
104001	10138076	10/05/16	196380	SWIFT SUPPLY INC	210402	SIDING/HARRINGTON	0.00	15.14
104001	10138076	10/05/16	196380	SWIFT SUPPLY INC	210402	BOARDS/HWY 297A	0.00	93.84
104001	10138076	10/05/16	196380	SWIFT SUPPLY INC	210402	BOARDS/BEULAH RD	0.00	62.86
104001	10138076	10/05/16	196380	SWIFT SUPPLY INC	210402	SHEATHING/TRADEWINDS	0.00	21.54
TOTAL CHECK							0.00	355.44
104001	10138077	10/05/16	196366	SYSCO GULF COAST INC	290202	CHICKEN, FLOUR, BEANS,	0.00	4,591.40
104001	10138077	10/05/16	196366	SYSCO GULF COAST INC	290202	CHIP, COOKIE, SAUSAGE, B	0.00	2,021.77
TOTAL CHECK							0.00	6,613.17
104001	10138078	10/05/16	200697	TAYLOR REPORTING SERVICE	501	R.MILSTEAD/ESCCNTY	0.00	175.00
104001	10138078	10/05/16	200697	TAYLOR REPORTING SERVICE	501	C.DENNIS/ESCCNTY	0.00	125.00
TOTAL CHECK							0.00	300.00
104001	10138079	10/05/16	200935	TEN-8 FIRE EQUIPMENT INC	330206	FILTERS	0.00	7.55
104001	10138079	10/05/16	200935	TEN-8 FIRE EQUIPMENT INC	330206	FILTERS	0.00	95.14
104001	10138079	10/05/16	200935	TEN-8 FIRE EQUIPMENT INC	330206	FUEL/OIL/AIR FILTERS	0.00	56.57
TOTAL CHECK							0.00	159.26
104001	10138080	10/05/16	200965	TESTAMERICA LABORATORIES	221021	J126356-1 GREENROOFMO	0.00	1,022.50
104001	10138081	10/05/16	081601	HILLER SYSTEMS DIV OF TH	330206	EXTINGUISHER INSPECTI	0.00	24.00

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10138082	10/05/16	201640	THOMPSON TRACTOR CO INC	210405	LABOR TO RPR EQUIPMNT	0.00	187.79
104001	10138082	10/05/16	201640	THOMPSON TRACTOR CO INC	210405	51647/WASHERS,BOLTS,D	0.00	1,279.20
104001	10138082	10/05/16	201640	THOMPSON TRACTOR CO INC	210405	HOSE ASSY,SEAL O-RING	0.00	76.63
104001	10138082	10/05/16	201640	THOMPSON TRACTOR CO INC	230314	PN62302 FILTERS	0.00	189.29
104001	10138082	10/05/16	201640	THOMPSON TRACTOR CO INC	230307	PN59091 OIL GAUGE	0.00	67.08
104001	10138082	10/05/16	201640	THOMPSON TRACTOR CO INC	230314	PN57025 HOSE ASSY	0.00	87.80
TOTAL CHECK							0.00	1,887.79
104001	10138083	10/05/16	202014	TOTAL LANDSCAPE SERVICE	230307	9/28 MOW/TRIM-PTS	0.00	155.00
104001	10138083	10/05/16	202014	TOTAL LANDSCAPE SERVICE	230307	9/21 MOW/TRIM-PTS	0.00	155.00
104001	10138083	10/05/16	202014	TOTAL LANDSCAPE SERVICE	230314	9/26 MOW/TRIM-PLF	0.00	615.00
TOTAL CHECK							0.00	925.00
104001	10138084	10/05/16	202201	TOWN OF CENTURY	110502	CENTURY LIBRARY	0.00	23.14
104001	10138084	10/05/16	202201	TOWN OF CENTURY	330302	EMS	0.00	37.70
104001	10138084	10/05/16	202201	TOWN OF CENTURY	310207	CENTURY CH ANNEX	0.00	31.00
104001	10138084	10/05/16	202201	TOWN OF CENTURY	350204	CLERK COURTS	0.00	26.65
104001	10138084	10/05/16	202201	TOWN OF CENTURY	310207	BYRNEVILLE CC	0.00	10.25
104001	10138084	10/05/16	202201	TOWN OF CENTURY	330206	CENTURY VFD	0.00	33.90
104001	10138084	10/05/16	202201	TOWN OF CENTURY	330206	CENTURY VFD	0.00	10.25
104001	10138084	10/05/16	202201	TOWN OF CENTURY	330206	MCDAVID FD	0.00	17.59
TOTAL CHECK							0.00	190.48
104001	10138085	10/05/16	202217	TOWNES + ARCHITECTS, P.A	290407	MAIN JAIL NURSE STATI	0.00	508.00
104001	10138086	10/05/16	202301	TRACTOR & EQUIPMENT CO,	210405	BLADE/57301	0.00	489.80
104001	10138086	10/05/16	202301	TRACTOR & EQUIPMENT CO,	210405	QUICK LINK	0.00	7.67
104001	10138086	10/05/16	202301	TRACTOR & EQUIPMENT CO,	210405	56726/ELEMNT FILTR,ST	0.00	388.02
104001	10138086	10/05/16	202301	TRACTOR & EQUIPMENT CO,	210405	52836,DISC,BITOUTER,B	0.00	10,032.54
104001	10138086	10/05/16	202301	TRACTOR & EQUIPMENT CO,	210405	59891/EDGEWELD IN,BOL	0.00	234.03
TOTAL CHECK							0.00	11,152.06
104001	10138087	10/05/16	202306	TRAHAN MORTUARY SERVICES	370102	INDIGENT BURIAL	0.00	3,800.00
104001	10138087	10/05/16	202306	TRAHAN MORTUARY SERVICES	370102	REMOVAL SERVICES	0.00	750.00
TOTAL CHECK							0.00	4,550.00
104001	10138088	10/05/16	202830	TROENDLE HARDWOOD FLOOR	310204	SAND/REFINISH/BARR CC	0.00	2,606.00
104001	10138089	10/05/16	421326	TY ASHBERY	230306	9/20 TIRE DISPOSAL	0.00	3,053.20
104001	10138090	10/05/16	210127	UNIFIRST CORPORATION	250202	UNIFORM PANT RENTAL	0.00	25.22
104001	10138090	10/05/16	210127	UNIFIRST CORPORATION	250202	POLO SHIRTS-G.WILKINS	0.00	78.00
TOTAL CHECK							0.00	103.22
104001	10138091	10/05/16	220300	VERMEER SOUTHEAST SALES	210405	DEFLECTOR/55941	0.00	115.68
104001	10138091	10/05/16	220300	VERMEER SOUTHEAST SALES	210405	KNIFE,BAR,BOLTS,WASHE	0.00	955.34
TOTAL CHECK							0.00	1,071.02
104001	10138092	10/05/16	232580	VINCE WHIBBS	211401	PAINT,SUPPLIES/TRAILR	0.00	998.00
104001	10138093	10/05/16	216137	VR SYSTEMS INC	550101	EVID RPR	0.00	155.00



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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10138094	10/05/16	072015	W. W. GRAINGER INC	210405	SANDING DISC - SHOP	0.00	96.60
104001	10138095	10/05/16	422481	WALTER BETTIS	501	JAIL SETTLEMENT	0.00	100.00
104001	10138096	10/05/16	231617	WESCO GAS & WELDING SUPP	290205	BATTERY, BRUSH	0.00	39.28
104001	10138096	10/05/16	231617	WESCO GAS & WELDING SUPP	290205	RPR WELDING EQUIPMENT	0.00	295.50
104001	10138096	10/05/16	231617	WESCO GAS & WELDING SUPP	210405	BLADESET/SHOP	0.00	121.99
104001	10138096	10/05/16	231617	WESCO GAS & WELDING SUPP	210405	FUEL - SHOP	0.00	90.21
TOTAL CHECK							0.00	546.98
104001	10138097	10/05/16	023196	WEST PUBLISHING CORPORAT	410701	JUL 16 WESTLAW ACCESS	0.00	1,032.30
104001	10138097	10/05/16	023196	WEST PUBLISHING CORPORAT	410701	JUN 16 WESTLAW ACCESS	0.00	1,032.30
TOTAL CHECK							0.00	2,064.60
104001	10138098	10/05/16	232609	WHITE SANDS ELECTRIC, IN	140302	SURGE PROTECT/TOLLPLZ	0.00	2,490.00
104001	10138098	10/05/16	232609	WHITE SANDS ELECTRIC, IN	310204	ENERGYLITERETROFITJUD	0.00	3,300.00
TOTAL CHECK							0.00	5,790.00
104001	10138099	10/05/16	422491	WILHELM A STRUCK	501	HEALTH INS	0.00	225.80
104001	10138100	10/05/16	233840	WOERNER LANDSCAPE SOURCE	210403	CENTIPEDE/HP 333	0.00	108.00
104001	10138100	10/05/16	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE/OAK VALLEY	0.00	108.00
104001	10138100	10/05/16	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE/OAK VALLEY	0.00	70.55
104001	10138100	10/05/16	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE/THUNDERBIRD	0.00	82.45
TOTAL CHECK							0.00	369.00
104001	10138101	10/05/16	250204	ZOLL DATA SYSTEMS INC	330302	ASSEMBLY POWER SUPPLY	0.00	147.61
104001	10138102	10/05/16	422498	AMANDA TURNER	001	ABROS PARK REFUND	0.00	25.00
104001	10138103	10/05/16	422224	ARTHUR PARKER SEARCY	550101	2016 VOTING SITE LEAS	0.00	1,010.00
104001	10138104	10/05/16	422495	BARBARA GOINS	001	OLD ENSLEY SCH PK REF	0.00	25.00
104001	10138105	10/05/16	025948	BRIGHT HOUSE NETWORKS LL	110503	9/28-10/27 MOL LIB	0.00	88.95
104001	10138106	10/05/16	061876	FLORIDA DEPARTMENT OF HE	410506	RNW REG XRAY MACHINE	0.00	47.00
104001	10138107	10/05/16	110808	KIDD & COMPANY INC	410516	OCT16 WEB HOSTING	0.00	19.95
104001	10138108	10/05/16	422409	CIT BANK NA	410701	OCT16 MT CONT/LAW LIB	0.00	208.27
104001	10138109	10/05/16	091401	JUDICIAL & ADMIN RESEARC	410701	YEARLY PRINT SUBSCRPT	0.00	290.00
104001	10138110	10/05/16	422494	DEBRA SIMMONS	001	BYRNEVILLE CC REFUND	0.00	50.00
104001	10138111	10/05/16	422370	EMERSON NEGRETE	001	A BROS PARK REFUND	0.00	25.00
104001	10138112	10/05/16	421335	FIRST JUDICIAL LEGAL SUP	501	ESC CO VS PETER SMITH	0.00	25.00
104001	10138113	10/05/16	422497	JOEL BARNES	001	OCONNER-COLLING PK RF	0.00	25.00

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FUND - 810 - POOLED CASH & INVESTMENTS

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104001	10138114	10/05/16	422184	KIRKLAND MCGHEE & GANN P	501	SARNACKI VS MCDNL&ESC	0.00	435.00
104001	10138115	10/05/16	422496	MANDI DAVIS	001	DAVISVILLE PK REFUND	0.00	25.00
104001	10138116	10/05/16	422344	MARY ANN ALLEN	001	DAVISVILLE PK REFUND	0.00	25.00
104001	10138117	10/05/16	422489	MARY BLACKWELL	001	A BROS PK REFUND	0.00	25.00
104001	10138118	10/05/16	421349	MEDIACOM BROADBAND LLC	211401	8384600300000375/SRIA	0.00	490.77
104001	10138119	10/05/16	422488	NATHAN THERRELL	001	BYRNEVILLE PK REFUND	0.00	50.00
104001	10138120	10/05/16	160104	PANHANDLE ALARM & TELEPH	330206	19/FIRE MONITORNG/OCT	0.00	25.00
104001	10138120	10/05/16	160104	PANHANDLE ALARM & TELEPH	330206	2/FIRE MONITORING/OCT	0.00	301.18
104001	10138120	10/05/16	160104	PANHANDLE ALARM & TELEPH	330206	14/FIRE MONITORNG/OCT	0.00	302.28
104001	10138120	10/05/16	160104	PANHANDLE ALARM & TELEPH	330206	17/FIRE MONITORNG/OCT	0.00	301.18
104001	10138120	10/05/16	160104	PANHANDLE ALARM & TELEPH	330206	18/FIRE MONITORNG/OCT	0.00	481.80
104001	10138120	10/05/16	160104	PANHANDLE ALARM & TELEPH	330206	16/FIRE MONITORNG/OCT	0.00	481.80
104001	10138120	10/05/16	160104	PANHANDLE ALARM & TELEPH	330206	8/FIRE MONITORING/OCT	0.00	506.00
104001	10138120	10/05/16	160104	PANHANDLE ALARM & TELEPH	330206	6/FIRE MONITORING/OCT	0.00	361.35
TOTAL CHECK							0.00	2,760.59
104001	10138121	10/05/16	190734	SANTA ROSA KIDS HOUSE IN	410515	OCT16 INTERNET SVC	0.00	79.95
104001	10138122	10/05/16	422490	SHIRLENE MAULDIN	001	DAVISVILLE PK REFUND	0.00	25.00
104001	10138123	10/05/16	196369	SOLID WASTE ASSOC OF NOR	230301	S GRAY ANNL MEMBERSHP	0.00	212.00
104001	10138124	10/05/16	196369	SOLID WASTE ASSOC OF NOR	230314	J GILLEY ANNL MBRSHP	0.00	257.00
104001	10138125	10/05/16	422504	UTOPIA HILLVIEW APARTMEN	001	REIMB BOND CAMPUS QTR	0.00	15,450.00
104001	10138126	10/07/16	L032323	CHAPTER 13 TRUSTEE	001	DED:145 GARNISHMNT	0.00	136.00
104001	10138127	10/07/16	L216592	CLERK OF COURT	001	DED:012 CHILD SUPP	0.00	96.92
104001	10138128	10/07/16	L421159	DANIEL B O'BRIEN,STANDIN	001	DED:155 GARNISHMNT	0.00	127.50
104001	10138129	10/07/16	L216505	INTERNAL REVENUE SERVICE	001	DED:100 IRS LEVY	0.00	100.00
104001	10138130	10/07/16	L216550	LEIGH HART	001	DED:108 GARNISHMNT	0.00	791.00
104001	10138131	10/07/16	L216591	PIONEER CREDIT RECOVERY	001	DED:157 GARNISHMNT	0.00	120.03
104001	10138132	10/07/16	L216518	PIONEER CREDIT RECOVERY,	001	DED:115 GARNISHMNT	0.00	129.32
104001	10138133	10/07/16	133612	MISSISSIPPI DEPT OF HUMA	001	DED:135 CHILD SUPP	0.00	333.53
104001	10138134	10/07/16	L216506	U.S. DEPARTMENT OF EDUCA	001	DED:106 DEPT OF ED	0.00	102.50
104001	10138135	10/07/16	421090	ZWICKER & ASSOCIATES PC	001	DED:154 GARNISHMNT	0.00	20.09

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10138136	10/13/16	010097	3M ELECTRONIC MONITORING	290301	SEP 16 ELECTR MONITOR	0.00	6,401.90
104001	10138136	10/13/16	010097	3M ELECTRONIC MONITORING	290301	LOST EQUIPMNT CHARGES	0.00	3,224.60
104001	10138136	10/13/16	010097	3M ELECTRONIC MONITORING	290402	LOST EQUIPMNT CHARGES	0.00	568.10
TOTAL CHECK							0.00	10,194.60
104001	10138137	10/13/16	010322	A&K SEPTIC TANK & PORTAB	230306	9/10/16-WHS RD UP	0.00	106.00
104001	10138138	10/13/16	010146	A-1 TIRE CENTER LLC	220703	PN14564 FLAT REPAIR	0.00	15.48
104001	10138138	10/13/16	010146	A-1 TIRE CENTER LLC	220703	PN54733 TIRES	0.00	389.42
TOTAL CHECK							0.00	404.90
104001	10138139	10/13/16	010844	ACOUSTI ENGINEERING CO O	352	161315/FOLDING PARTIT	0.00	1,640.00
104001	10138139	10/13/16	010844	ACOUSTI ENGINEERING CO O	110267	FOLDING PARTITIONS/MT	0.00	26,850.00
TOTAL CHECK							0.00	28,490.00
104001	10138140	10/13/16	010940	ADVANCE STORES COMPANY,	210405	AC TEMP SWITCH/62244	0.00	73.11
104001	10138140	10/13/16	010940	ADVANCE STORES COMPANY,	210405	DOOR LINK CLIP/52835	0.00	3.56
104001	10138140	10/13/16	010940	ADVANCE STORES COMPANY,	210405	BEARING	0.00	11.24
104001	10138140	10/13/16	010940	ADVANCE STORES COMPANY,	210405	CR 625949743	0.00	-11.24
TOTAL CHECK							0.00	76.67
104001	10138141	10/13/16	011204	AIR TOOL COMPANY INC	210405	INTERCOOLER KIT	0.00	286.71
104001	10138141	10/13/16	011204	AIR TOOL COMPANY INC	230308	PN58861 AIR COMPRESSO	0.00	721.25
TOTAL CHECK							0.00	1,007.96
104001	10138142	10/13/16	011314	ALCOHOL MONITORING SYSTE	290301	SEP16 ALCOHOL MONITOR	0.00	1,311.20
104001	10138143	10/13/16	081804	ALLEN NORTON & BLUE PA	110201	AUG COLLECTIVE BARGNG	0.00	936.00
104001	10138143	10/13/16	081804	ALLEN NORTON & BLUE PA	110201	AUG PROFESSIONAL SVS	0.00	4,852.55
TOTAL CHECK							0.00	5,788.55
104001	10138144	10/13/16	011605	ALTEC INDUSTRIES INC	210405	VEHICLE RPR/57290	0.00	416.00
104001	10138144	10/13/16	011605	ALTEC INDUSTRIES INC	210405	VEHICLE RPR/57290	0.00	1,023.50
TOTAL CHECK							0.00	1,439.50
104001	10138145	10/13/16	011899	AMERICAN CONCRETE SUPPLY	210402	YARROW CIRCLE	0.00	240.00
104001	10138145	10/13/16	011899	AMERICAN CONCRETE SUPPLY	210402	TRADEWINDS, BEULAH, 46T	0.00	660.00
104001	10138145	10/13/16	011899	AMERICAN CONCRETE SUPPLY	210402	VALLE ESCONDIDA, BEULA	0.00	680.00
TOTAL CHECK							0.00	1,580.00
104001	10138146	10/13/16	012106	AMERICAN FACILITY SERVIC	150108	EMP CLINIC SEPT 16	0.00	703.00
104001	10138146	10/13/16	012106	AMERICAN FACILITY SERVIC	230301	SEP JANITORIAL SVC	0.00	645.00
104001	10138146	10/13/16	012106	AMERICAN FACILITY SERVIC	230306	SEP JANITORIAL SVC	0.00	130.00
104001	10138146	10/13/16	012106	AMERICAN FACILITY SERVIC	230307	SEP JANITORIAL SVC	0.00	35.00
104001	10138146	10/13/16	012106	AMERICAN FACILITY SERVIC	230314	SEP JANITORIAL SVC	0.00	508.00
104001	10138146	10/13/16	012106	AMERICAN FACILITY SERVIC	310202	FAC MGT SEPT 16	0.00	50,098.00
104001	10138146	10/13/16	012106	AMERICAN FACILITY SERVIC	310202	FLOORCLEAN-DORRIEMILL	0.00	327.36
104001	10138146	10/13/16	012106	AMERICAN FACILITY SERVIC	310202	FLOORCLEAN-ELM	0.00	4,390.70
104001	10138146	10/13/16	012106	AMERICAN FACILITY SERVIC	310202	FLOORCLEAN-EXTENSION	0.00	66.60
104001	10138146	10/13/16	012106	AMERICAN FACILITY SERVIC	310202	FLOORCLEAN-WALNUTHILL	0.00	142.12
TOTAL CHECK							0.00	57,045.78

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10138147	10/13/16	013008	AMERIGAS PROPANE LP	230306	(6) 33.5 CYLINDERS	0.00	255.54
104001	10138148	10/13/16	420338	AMS BAPTIST LLC	290402	5/18/16 C ALUMBAUGH	0.00	178.32
104001	10138148	10/13/16	420338	AMS BAPTIST LLC	290402	5/18/16 C ALUMBAUGH	0.00	178.32
104001	10138148	10/13/16	420338	AMS BAPTIST LLC	290402	8/29/16 J NICHOLSON	0.00	200.61
104001	10138148	10/13/16	420338	AMS BAPTIST LLC	290402	5/21/16 C ALUMBAUGH	0.00	267.48
104001	10138148	10/13/16	420338	AMS BAPTIST LLC	290402	5/21/16 C ALUMBAUGH	0.00	267.48
104001	10138148	10/13/16	420338	AMS BAPTIST LLC	290402	8/29/16 J NICHOLSON	0.00	200.61
TOTAL CHECK							0.00	1,292.82
104001	10138149	10/13/16	010183	AMS SACRED HEART LLC	290402	9/12/16 K TART	0.00	334.35
104001	10138149	10/13/16	010183	AMS SACRED HEART LLC	290402	9/12/16 K TART	0.00	334.35
104001	10138149	10/13/16	010183	AMS SACRED HEART LLC	290402	9/15/16 K TART	0.00	646.41
104001	10138149	10/13/16	010183	AMS SACRED HEART LLC	290402	9/15/16 K TART	0.00	646.41
TOTAL CHECK							0.00	1,961.52
104001	10138150	10/13/16	420681	AON CONSULTING INC	150108	AUG HLTHCARE BROKER/C	0.00	4,166.66
104001	10138151	10/13/16	422020	APPRISS	330603	SEP CRASH REPORT	0.00	96.00
104001	10138152	10/13/16	013778	ARAMARK CORPORATION	290406	SEP 16 IND KITS/433	0.00	2,178.53
104001	10138152	10/13/16	013778	ARAMARK CORPORATION	290401	SEP FOOD SERVICES	0.00	89,178.17
104001	10138152	10/13/16	013778	ARAMARK CORPORATION	290401	9/16 FOOD TRSPT/WK RE	0.00	2,986.65
104001	10138152	10/13/16	013778	ARAMARK CORPORATION	290305	SEP/WORK RELEASE MEAL	0.00	4,283.75
104001	10138152	10/13/16	013778	ARAMARK CORPORATION	290402	MILK/510 CARTONS	0.00	127.50
TOTAL CHECK							0.00	98,754.60
104001	10138153	10/13/16	010542	AT&T	330302	EMS CENT 256-2590 SEP	0.00	147.42
104001	10138153	10/13/16	010542	AT&T	330302	EMSCENT 256-2590LDSEP	0.00	22.57
104001	10138153	10/13/16	010542	AT&T	330206	MD VFD 256-5750 SEP	0.00	151.98
TOTAL CHECK							0.00	321.97
104001	10138154	10/13/16	878258	AUBY DAN SMITH	240201	ATTND BOA MTNG	0.00	50.00
104001	10138156	10/13/16	015006	AUTO, TRUCK, & INDUSTRIA	220701	PN54775 OIL FILTER	0.00	18.09
104001	10138156	10/13/16	015006	AUTO, TRUCK, & INDUSTRIA	220701	PN54775 AIR FILTER,GA	0.00	25.09
104001	10138156	10/13/16	015006	AUTO, TRUCK, & INDUSTRIA	220701	PN54775 GASKET,CLN CA	0.00	10.17
104001	10138156	10/13/16	015006	AUTO, TRUCK, & INDUSTRIA	220701	PN54733/54043 AIR FIL	0.00	52.24
104001	10138156	10/13/16	015006	AUTO, TRUCK, & INDUSTRIA	230304	PN54210 ROTOR/CORE	0.00	-125.79
104001	10138156	10/13/16	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN57035/58249 GAS/THE	0.00	-57.24
104001	10138156	10/13/16	015006	AUTO, TRUCK, & INDUSTRIA	230314	PN57035 LAMP	0.00	25.98
104001	10138156	10/13/16	015006	AUTO, TRUCK, & INDUSTRIA	230314	S DRIVER/TOWELS	0.00	82.59
104001	10138156	10/13/16	015006	AUTO, TRUCK, & INDUSTRIA	230314	INV119624/S DRIVER/DR	0.00	-20.39
104001	10138156	10/13/16	015006	AUTO, TRUCK, & INDUSTRIA	230304	PN54210 BRAKE CALIPER	0.00	77.77
104001	10138156	10/13/16	015006	AUTO, TRUCK, & INDUSTRIA	230314	SCREW DRIVER	0.00	20.39
104001	10138156	10/13/16	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/AUTOTECH TRNG	0.00	99.00
104001	10138156	10/13/16	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/AUTOTECHTRNG	0.00	99.00
104001	10138156	10/13/16	015006	AUTO, TRUCK, & INDUSTRIA	330206	3224/COOLANT/FUEL FLT	0.00	58.00
104001	10138156	10/13/16	015006	AUTO, TRUCK, & INDUSTRIA	330206	3224/COOLANT/FUEL FLT	0.00	74.95
104001	10138156	10/13/16	015006	AUTO, TRUCK, & INDUSTRIA	330206	3226/VAC TUBING	0.00	140.78
104001	10138156	10/13/16	015006	AUTO, TRUCK, & INDUSTRIA	330302	BALL MOUNT/D-RING	0.00	309.75
104001	10138156	10/13/16	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR113489	0.00	-34.67

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10138156	10/13/16	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BATTERIES,CORE	0.00	250.69
104001	10138156	10/13/16	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR511358	0.00	-250.69
104001	10138156	10/13/16	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/501094	0.00	5.58
104001	10138156	10/13/16	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/STEERING GEAR	0.00	1,039.86
104001	10138156	10/13/16	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR11584	0.00	-25.25
104001	10138156	10/13/16	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/62886	0.00	8.98
104001	10138156	10/13/16	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/STARTER	0.00	94.95
104001	10138156	10/13/16	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR112876	0.00	-94.95
104001	10138156	10/13/16	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BATTERY,CORE	0.00	157.99
104001	10138156	10/13/16	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR113350	0.00	-156.49
104001	10138156	10/13/16	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/AC COMP	0.00	34.67
104001	10138156	10/13/16	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BATTERIES,CORE	0.00	215.38
104001	10138156	10/13/16	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/SPOTLIGHT SWITCH	0.00	12.06
104001	10138156	10/13/16	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR119879	0.00	-252.99
104001	10138156	10/13/16	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/AC COMP/52835	0.00	252.99
104001	10138156	10/13/16	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/VALVE DRUM	0.00	394.00
104001	10138156	10/13/16	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/57289	0.00	8.41
104001	10138156	10/13/16	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/VBELT/52835	0.00	13.95
TOTAL CHECK							0.00	2,564.85
104001	10138157	10/13/16	015025	AVANT TRAINING RESOURCES	290406	ADLT MALE PRNTNG CLSS	0.00	1,248.80
104001	10138158	10/13/16	422499	AWI LLC	310204	COLD/HOT WTR LINE/JJC	0.00	3,850.00
104001	10138159	10/13/16	020553	BANK OF AMERICA	211210	VISA ASSES/AUG16/ECAT	0.00	366.18
104001	10138159	10/13/16	020553	BANK OF AMERICA	211210	VISA ASSES/JUL16/ECAT	0.00	300.83
104001	10138159	10/13/16	020553	BANK OF AMERICA	250101	VISA ASSES/AUG16/BID	0.00	1,527.02
TOTAL CHECK							0.00	2,194.03
104001	10138160	10/13/16	020514	BAKER DISTRIBUTING CO LL	310203	BLOWER CONTROL	0.00	19.28
104001	10138160	10/13/16	020514	BAKER DISTRIBUTING CO LL	310203	COMPRESSOR	0.00	822.89
TOTAL CHECK							0.00	842.17
104001	10138161	10/13/16	400239	BAPTIST HOSPITAL INC	290402	8/31/16 C TAYLOR	0.00	149.46
104001	10138161	10/13/16	400239	BAPTIST HOSPITAL INC	290402	10/26/16 T BAKER	0.00	741.05
104001	10138161	10/13/16	400239	BAPTIST HOSPITAL INC	290402	8/19/16 C ALUMBAUGH	0.00	230.54
104001	10138161	10/13/16	400239	BAPTIST HOSPITAL INC	290402	8/23/16 P MOORE	0.00	273.28
104001	10138161	10/13/16	400239	BAPTIST HOSPITAL INC	290402	8/31/16 C TAYLOR	0.00	714.26
104001	10138161	10/13/16	400239	BAPTIST HOSPITAL INC	290402	916/16 S HARPEL	0.00	2,532.00
104001	10138161	10/13/16	400239	BAPTIST HOSPITAL INC	290402	916/16 J SAPP	0.00	380.46
TOTAL CHECK							0.00	5,021.05
104001	10138162	10/13/16	420246	BAPTIST MEDICAL GROUP LL	290402	3/10/16 B JORDAN, JR	0.00	364.48
104001	10138162	10/13/16	420246	BAPTIST MEDICAL GROUP LL	290402	5/11/16 J BONNER	0.00	1,671.96
104001	10138162	10/13/16	420246	BAPTIST MEDICAL GROUP LL	290402	8/31/16 J NICHOLSON	0.00	72.91
104001	10138162	10/13/16	420246	BAPTIST MEDICAL GROUP LL	290402	12/10/15 D MITCHELL	0.00	26.04
TOTAL CHECK							0.00	2,135.39
104001	10138163	10/13/16	020785	BAPTIST HEALTH CARE CORP	290402	7/28/16 S BURKE	0.00	132.42
104001	10138163	10/13/16	020785	BAPTIST HEALTH CARE CORP	290402	8/31/16 N DEPUE	0.00	218.13
TOTAL CHECK							0.00	350.55

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10138164	10/13/16	T0028204	BAPTIST PHYSICIAN GROUP	290402	8/23/16 P MOORE	0.00	99.27
104001	10138165	10/13/16	020793	BAPTIST PHYSICIANS ASSOC	290402	6/3/16 C ALUMBAUGH	0.00	139.08
104001	10138165	10/13/16	020793	BAPTIST PHYSICIANS ASSOC	290402	8/5-7/16 J ARD	0.00	418.88
TOTAL CHECK							0.00	557.96
104001	10138166	10/13/16	022300	BEARD EQUIPMENT COMPANY	211401	UTILITY TRACTOR/63105	0.00	53,584.19
104001	10138166	10/13/16	022300	BEARD EQUIPMENT COMPANY	210405	BRAKE SHOES	0.00	345.66
TOTAL CHECK							0.00	53,929.85
104001	10138167	10/13/16	022516	BEHAVIORAL HEALTH SYSTEM	150106	SEP EAP SVC/HR	0.00	2,308.75
104001	10138167	10/13/16	022516	BEHAVIORAL HEALTH SYSTEM	150106	SEP EAP REFERRALS	0.00	11,910.00
TOTAL CHECK							0.00	14,218.75
104001	10138168	10/13/16	022702	BELLVIEW SITE CONTRACTOR	370202	TOC 6200 NCENTURYBLVD	0.00	4,500.00
104001	10138169	10/13/16	422039	BKW INC	330493	CRESCENT LAKE OUTFALL	0.00	58,384.83
104001	10138169	10/13/16	422039	BKW INC	112	161221/CRESCENT LAKE	0.00	-5,838.48
TOTAL CHECK							0.00	52,546.35
104001	10138171	10/13/16	024383	BONDURANT LUMBER & HARDW	310203	PLUMBING PARTS	0.00	37.91
104001	10138171	10/13/16	024383	BONDURANT LUMBER & HARDW	310203	SCRUB PAD	0.00	4.49
104001	10138171	10/13/16	024383	BONDURANT LUMBER & HARDW	310203	HARDWARE/DOOR REPR	0.00	7.09
104001	10138171	10/13/16	024383	BONDURANT LUMBER & HARDW	310203	HEXSCREWS,BOX COVER	0.00	11.27
104001	10138171	10/13/16	024383	BONDURANT LUMBER & HARDW	310203	VARNISH,STAIN	0.00	34.97
104001	10138171	10/13/16	024383	BONDURANT LUMBER & HARDW	310203	QUARTER ROUND,BRADS	0.00	88.99
104001	10138171	10/13/16	024383	BONDURANT LUMBER & HARDW	310203	CONNECTOR	0.00	15.98
104001	10138171	10/13/16	024383	BONDURANT LUMBER & HARDW	310203	HOSE CLAMP,COUPLING	0.00	30.10
104001	10138171	10/13/16	024383	BONDURANT LUMBER & HARDW	310203	CRDT INV338946	0.00	-5.98
104001	10138171	10/13/16	024383	BONDURANT LUMBER & HARDW	310203	FOIL	0.00	11.99
104001	10138171	10/13/16	024383	BONDURANT LUMBER & HARDW	310203	SPRAYER	0.00	10.00
104001	10138171	10/13/16	024383	BONDURANT LUMBER & HARDW	310203	ROUNDUP	0.00	35.99
104001	10138171	10/13/16	024383	BONDURANT LUMBER & HARDW	310203	DRILL TAP, HX TAPCON	0.00	8.19
104001	10138171	10/13/16	024383	BONDURANT LUMBER & HARDW	310203	DOOR LOCK	0.00	12.99
TOTAL CHECK							0.00	303.98
104001	10138172	10/13/16	025101	BOSSO'S UNIFORM COMPANY	330302	UNIFORMS MARTINEZ	0.00	45.95
104001	10138173	10/13/16	025737	BRANTLEY'S SERVICE CENTE	330206	PUMP/OIL	0.00	332.99
104001	10138174	10/13/16	030951	CARDIOLOGY CONSULTANTS P	290402	7/18/16 R MADRON	0.00	64.37
104001	10138174	10/13/16	030951	CARDIOLOGY CONSULTANTS P	290402	7/18/16 R MADRON	0.00	41.22
104001	10138174	10/13/16	030951	CARDIOLOGY CONSULTANTS P	290402	8/29/16 J NICHOLSON	0.00	141.70
104001	10138174	10/13/16	030951	CARDIOLOGY CONSULTANTS P	290402	9/14/16 F CAPITANO	0.00	149.42
104001	10138174	10/13/16	030951	CARDIOLOGY CONSULTANTS P	290402	6/23/16 J HATCHER	0.00	8.62
104001	10138174	10/13/16	030951	CARDIOLOGY CONSULTANTS P	290402	5/17/16 R SULLIVAN	0.00	78.53
104001	10138174	10/13/16	030951	CARDIOLOGY CONSULTANTS P	290402	8/5/16 W TROTTER, JR	0.00	79.38
104001	10138174	10/13/16	030951	CARDIOLOGY CONSULTANTS P	290402	8/2/16 R BUTLER	0.00	64.37
104001	10138174	10/13/16	030951	CARDIOLOGY CONSULTANTS P	290402	7/18/16 E HURLEY	0.00	64.37
104001	10138174	10/13/16	030951	CARDIOLOGY CONSULTANTS P	290402	7/12/16 T JERNIGAN	0.00	51.77
104001	10138174	10/13/16	030951	CARDIOLOGY CONSULTANTS P	290402	6/13/16 J RICH	0.00	117.40
TOTAL CHECK							0.00	861.15



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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10138175	10/13/16	031245	CARPET CREATIONS OF FLOR	110267	CARPET-MTG RM-PBC	0.00	24,131.12
104001	10138176	10/13/16	031327	CAVANAUGH MACDONALD CONS	110201	OPEB VALUATION STUDY	0.00	18,000.00
104001	10138177	10/13/16	026963	CDW LLC	410516	MS SURFACE PRO 4	0.00	1,886.16
104001	10138178	10/13/16	032335	CHAVERS CONSTRUCTION INC	210107	PALAFX SIDEWALKS	0.00	36,644.00
104001	10138178	10/13/16	032335	CHAVERS CONSTRUCTION INC	352	161456/PALAFX SDWKS	0.00	-3,664.40
104001	10138178	10/13/16	032335	CHAVERS CONSTRUCTION INC	330493	VIVER NELL UNDERDRAIN	0.00	114,418.29
104001	10138178	10/13/16	032335	CHAVERS CONSTRUCTION INC	112	161268/VIVER NELL UDN	0.00	-11,441.83
104001	10138178	10/13/16	032335	CHAVERS CONSTRUCTION INC	112	161268/VIVER NELL UDN	0.00	-5,197.07
104001	10138178	10/13/16	032335	CHAVERS CONSTRUCTION INC	330493	VIVER NELL UNDERDRAIN	0.00	51,970.69
TOTAL CHECK							0.00	182,729.68
104001	10138179	10/13/16	033299	CITY OF GULF BREEZE	110210	IIDC/ADM&OP/SEP16	0.00	3,350.00
104001	10138179	10/13/16	033299	CITY OF GULF BREEZE	110210	IIDC/SEWR LATERAL RPR	0.00	2,933.60
TOTAL CHECK							0.00	6,283.60
104001	10138180	10/13/16	033300	CITY OF PENSACOLA	210402	RDS/CNG 9/01-9/30/16	0.00	349.60
104001	10138180	10/13/16	033300	CITY OF PENSACOLA	330206	2601 MASSACHUSETTS	0.00	222.06
104001	10138180	10/13/16	033300	CITY OF PENSACOLA	330206	8634 PENSACOL BLVD	0.00	19.47
104001	10138180	10/13/16	033300	CITY OF PENSACOLA	330206	5925 N W ST	0.00	85.67
104001	10138180	10/13/16	033300	CITY OF PENSACOLA	310207	97 W HOOD DR	0.00	19.47
TOTAL CHECK							0.00	696.27
104001	10138181	10/13/16	033301	CITY OF PENSACOLA	110501	LANDSCAPE MT	0.00	2,869.77
104001	10138182	10/13/16	406544	CITY OF PENSACOLA	330404	SEP 16 911 REIMB	0.00	19,357.27
104001	10138183	10/13/16	033753	COASTAL MACHINERY CO INC	210405	PN61319/FLTR,CRTRD,EL	0.00	359.03
104001	10138183	10/13/16	033753	COASTAL MACHINERY CO INC	210405	HYDRO FILTER/56820	0.00	56.15
104001	10138183	10/13/16	033753	COASTAL MACHINERY CO INC	210405	HYDRAULIC FLUID	0.00	79.26
TOTAL CHECK							0.00	494.44
104001	10138184	10/13/16	034210	COMDATA NETWORK INC	330801	PSPB/EQUIP VEH	0.00	460.54
104001	10138184	10/13/16	034210	COMDATA NETWORK INC	330206	SEP FUEL/FIRE SVCS	0.00	269.37
104001	10138184	10/13/16	034210	COMDATA NETWORK INC	330206	SEPT FUEL/FIRE	0.00	107.51
104001	10138184	10/13/16	034210	COMDATA NETWORK INC	330302	FUEL/EMS/SEP16	0.00	999.44
TOTAL CHECK							0.00	1,836.86
104001	10138185	10/13/16	034547	CONSOLIDATED PIPE & SUPP	230308	PIPE	0.00	616.00
104001	10138185	10/13/16	034547	CONSOLIDATED PIPE & SUPP	230308	PIPE/COUPLINGS	0.00	1,283.59
104001	10138185	10/13/16	034547	CONSOLIDATED PIPE & SUPP	230308	COUPLINGS/TEE	0.00	2,885.24
104001	10138185	10/13/16	034547	CONSOLIDATED PIPE & SUPP	230308	COUPLINGS	0.00	531.14
TOTAL CHECK							0.00	5,315.97
104001	10138186	10/13/16	421896	COPPINS, MONROE, ADKINS,	501	EST. JBRUMLEY/ESCCNTY	0.00	9,176.00
104001	10138187	10/13/16	034900	COWIN EQUIPMENT COMPANY	230314	8/24-9/21 VIB COMPACT	0.00	3,672.00
104001	10138188	10/13/16	034909	COX MEDIA LLC	230306	RD UP WHS 9/10 ADS	0.00	770.10

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10138189	10/13/16	034832	COPY PRODUCTS COMPANY	370110	JUL-SEP OVER/MS3110N	0.00	140.20
104001	10138189	10/13/16	034832	COPY PRODUCTS COMPANY	150107	7/1-9/30/OVR/SHARP/HR	0.00	299.21
104001	10138189	10/13/16	034832	COPY PRODUCTS COMPANY	330302	EXCESS COP SVR OFC	0.00	145.88
104001	10138189	10/13/16	034832	COPY PRODUCTS COMPANY	330302	EXCESS COP EMS ADMIN	0.00	18.17
104001	10138189	10/13/16	034832	COPY PRODUCTS COMPANY	370101	OVRG/JULY-SEPT 2016	0.00	257.05
104001	10138189	10/13/16	034832	COPY PRODUCTS COMPANY	330405	EXCESS COPIES	0.00	151.56
104001	10138189	10/13/16	034832	COPY PRODUCTS COMPANY	110201	OVERAGES 7/01-9/30/16	0.00	420.49
104001	10138189	10/13/16	034832	COPY PRODUCTS COMPANY	220701	7/1-9/30/OVR/SHARP/MO	0.00	120.86
104001	10138189	10/13/16	034832	COPY PRODUCTS COMPANY	240201	OVRGE 7/1-9/30 PA3700	0.00	29.12
104001	10138189	10/13/16	034832	COPY PRODUCTS COMPANY	410309	REPR MURATEC#28495	0.00	87.50
104001	10138189	10/13/16	034832	COPY PRODUCTS COMPANY	410309	TONERS (3)	0.00	452.06
104001	10138189	10/13/16	034832	COPY PRODUCTS COMPANY	410309	REPR SAVIN 8075	0.00	105.80
104001	10138189	10/13/16	034832	COPY PRODUCTS COMPANY	410306	(8) TONERS	0.00	1,276.78
104001	10138189	10/13/16	034832	COPY PRODUCTS COMPANY	410413	TONERS	0.00	592.34
104001	10138189	10/13/16	034832	COPY PRODUCTS COMPANY	350226	4TH QTR OVERAGE	0.00	45.50
104001	10138189	10/13/16	034832	COPY PRODUCTS COMPANY	220100	JUL-SEP OVER/MS3110N	0.00	140.19
TOTAL CHECK							0.00	4,282.71
104001	10138190	10/13/16	420908	CROSSROADS CONSULTING SE	360704	SPORTS TOURISM FEASB	0.00	3,850.00
104001	10138191	10/13/16	040385	DAVIS ACE HOME CENTER	310203	WEATHER STRIP,DOOR	0.00	136.69
104001	10138191	10/13/16	040385	DAVIS ACE HOME CENTER	310203	FITTINGS,PLUGS,REDUCR	0.00	39.64
104001	10138191	10/13/16	040385	DAVIS ACE HOME CENTER	310203	O RINGS	0.00	2.20
104001	10138191	10/13/16	040385	DAVIS ACE HOME CENTER	310203	FOAM PIPE,DOOR SWEEP	0.00	42.07
104001	10138191	10/13/16	040385	DAVIS ACE HOME CENTER	310203	CHISEL,SCREWS	0.00	12.47
104001	10138191	10/13/16	040385	DAVIS ACE HOME CENTER	310203	PVC PARTS	0.00	53.00
104001	10138191	10/13/16	040385	DAVIS ACE HOME CENTER	310203	FERULES,COMPRESSION	0.00	7.14
104001	10138191	10/13/16	040385	DAVIS ACE HOME CENTER	310203	GALVANIZED NIPPLES	0.00	18.16
104001	10138191	10/13/16	040385	DAVIS ACE HOME CENTER	310203	CAULK,SCREWS	0.00	11.37
TOTAL CHECK							0.00	322.74
104001	10138192	10/13/16	233453	EARL P WINCHESTER	310203	GLASS-OLD COURT HOUSE	0.00	420.00
104001	10138192	10/13/16	233453	EARL P WINCHESTER	310203	RPLC GLASS/IG UNIT	0.00	762.26
TOTAL CHECK							0.00	1,182.26
104001	10138193	10/13/16	010105	STEADHAM ENTERPRISES INC	220703	PN050030 OIL FILTERS	0.00	21.34
104001	10138193	10/13/16	010105	STEADHAM ENTERPRISES INC	220703	PN54733 S PLUGS	0.00	35.28
104001	10138193	10/13/16	010105	STEADHAM ENTERPRISES INC	210405	PRIMER BULB,CARB	0.00	314.68
104001	10138193	10/13/16	010105	STEADHAM ENTERPRISES INC	210405	FUEL HOSE,GEARHD,CARB	0.00	1,520.42
104001	10138193	10/13/16	010105	STEADHAM ENTERPRISES INC	210405	INNERTUBES/160340	0.00	17.19
104001	10138193	10/13/16	010105	STEADHAM ENTERPRISES INC	210405	STARTER REWIND	0.00	198.58
TOTAL CHECK							0.00	2,107.49
104001	10138194	10/13/16	011600	CONSOLIDATED ELECTRICAL	310203	OUTLETS,PLUG,WIRE	0.00	108.10
104001	10138194	10/13/16	011600	CONSOLIDATED ELECTRICAL	310203	PVC, CONNECTORS	0.00	23.21
104001	10138194	10/13/16	011600	CONSOLIDATED ELECTRICAL	310203	LAMPS	0.00	148.00
104001	10138194	10/13/16	011600	CONSOLIDATED ELECTRICAL	310203	RECEPTACLE COVER	0.00	14.30
104001	10138194	10/13/16	011600	CONSOLIDATED ELECTRICAL	310203	LAMPS	0.00	100.00
104001	10138194	10/13/16	011600	CONSOLIDATED ELECTRICAL	310203	BALLASTS, LAMPS	0.00	181.00
TOTAL CHECK							0.00	574.61

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10138195	10/13/16	421195	E & B'S FUTURES, LLC	210405	PN56963/PAINTED HOOD	0.00	250.00
104001	10138196	10/13/16	030974	CARGILL, INC	290202	FISH FOOD	0.00	824.00
104001	10138197	10/13/16	231620	WELLER CELEBRATIONS INC	110302	PLANT/ ED STALLWORTH	0.00	90.00
104001	10138198	10/13/16	041283	DIAMOND DRUGS INC	290402	AUG PHARMACY	0.00	152,104.63
104001	10138198	10/13/16	041283	DIAMOND DRUGS INC	290402	AUG CREDIT PHARMACY	0.00	-18,910.06
104001	10138198	10/13/16	041283	DIAMOND DRUGS INC	290402	SEP CREDIT PHARMACY	0.00	-31,059.09
104001	10138198	10/13/16	041283	DIAMOND DRUGS INC	290402	SEP PHARMACY	0.00	127,170.79
TOTAL CHECK							0.00	229,306.27
104001	10138199	10/13/16	041945	LARRY M DOWNS SR	350231	RPR LIFT STATION	0.00	760.00
104001	10138200	10/13/16	163892	PHIPADA INC	550101	VOTE-BY-MAIL ENVELOPE	0.00	9,390.65
104001	10138200	10/13/16	163892	PHIPADA INC	550101	SHIPPING	0.00	677.26
TOTAL CHECK							0.00	10,067.91
104001	10138201	10/13/16	409652	LYNWOOD V FLETCHER JR	330302	TOWING UNIT#82	0.00	50.00
104001	10138202	10/13/16	130667	THE MCPHERSON COMPANIES	211401	1311.88 GAL/UNLEADED	0.00	2,760.22
104001	10138203	10/13/16	025944	BRIDGESTONE AMERICAS, IN	210405	LOOSE TUBES	0.00	229.00
104001	10138203	10/13/16	025944	BRIDGESTONE AMERICAS, IN	210405	TIRES	0.00	8,525.52
104001	10138203	10/13/16	025944	BRIDGESTONE AMERICAS, IN	230307	PN60448 FLAT REPAIR	0.00	97.90
104001	10138203	10/13/16	025944	BRIDGESTONE AMERICAS, IN	230307	PN60448 TIRE	0.00	349.11
104001	10138203	10/13/16	025944	BRIDGESTONE AMERICAS, IN	230314	PN54016 FOAM FILL	0.00	1,120.80
104001	10138203	10/13/16	025944	BRIDGESTONE AMERICAS, IN	230307	PN60447 FLAT REPAIR	0.00	37.50
104001	10138203	10/13/16	025944	BRIDGESTONE AMERICAS, IN	230306	PN61531 TIRE	0.00	739.00
104001	10138203	10/13/16	025944	BRIDGESTONE AMERICAS, IN	230307	PN60446 FLAT TIRE	0.00	176.40
TOTAL CHECK							0.00	11,275.23
104001	10138205	10/13/16	082345	THEODORUS J VANSTOCKUM	210405	PN55923/DUALWHL,STUDS	0.00	188.12
104001	10138207	10/13/16	100312	LYNN A BERKY INC	310204	ACU REPLACE - BLDG119	0.00	1,591.91
104001	10138207	10/13/16	100312	LYNN A BERKY INC	310204	ACU REPLACE - BLDG119	0.00	1,591.91
104001	10138207	10/13/16	100312	LYNN A BERKY INC	310204	AC WNDW UNIT/LIONSEYE	0.00	783.12
104001	10138207	10/13/16	100312	LYNN A BERKY INC	310203	FLEXMOUNT	0.00	12.58
104001	10138207	10/13/16	100312	LYNN A BERKY INC	310203	EASYSEAL	0.00	152.88
104001	10138207	10/13/16	100312	LYNN A BERKY INC	310203	TAPE/NITROGEN TANK RE	0.00	20.42
104001	10138207	10/13/16	100312	LYNN A BERKY INC	310203	CONTACTORS/CAPACITORS	0.00	48.91
104001	10138207	10/13/16	100312	LYNN A BERKY INC	310203	BELTS	0.00	58.50
104001	10138207	10/13/16	100312	LYNN A BERKY INC	310203	CAPACITORS	0.00	4.89
104001	10138207	10/13/16	100312	LYNN A BERKY INC	310203	FILTERS	0.00	79.04
104001	10138207	10/13/16	100312	LYNN A BERKY INC	310203	FILTERS	0.00	31.08
104001	10138207	10/13/16	100312	LYNN A BERKY INC	310203	BELTS	0.00	24.30
104001	10138207	10/13/16	100312	LYNN A BERKY INC	310203	BELTS	0.00	25.42
104001	10138207	10/13/16	100312	LYNN A BERKY INC	310203	MOTOR/FAN BLADE	0.00	205.07
104001	10138207	10/13/16	100312	LYNN A BERKY INC	310203	HURRICAN PAD	0.00	41.15
104001	10138207	10/13/16	100312	LYNN A BERKY INC	310203	COUPLINGS/TAPE/INSULA	0.00	46.89
104001	10138207	10/13/16	100312	LYNN A BERKY INC	310203	CAPACITOR	0.00	24.16
104001	10138207	10/13/16	100312	LYNN A BERKY INC	310203	CONTACT/COPPER ELLS	0.00	14.81

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10138207	10/13/16	100312	LYNN A BERKY INC	310203	FILTERS	0.00	287.28
104001	10138207	10/13/16	100312	LYNN A BERKY INC	310203	EASYSEAL	0.00	101.92
104001	10138207	10/13/16	100312	LYNN A BERKY INC	310203	DILTER DRYER/SOLDER	0.00	126.33
104001	10138207	10/13/16	100312	LYNN A BERKY INC	310203	THERMOSTAT	0.00	46.99
104001	10138207	10/13/16	100312	LYNN A BERKY INC	310203	SAFETY SWITCH	0.00	41.31
104001	10138207	10/13/16	100312	LYNN A BERKY INC	310203	LEAK DETECTOR	0.00	7.25
TOTAL CHECK							0.00	5,368.12
104001	10138208	10/13/16	131906	MAXIM HEALTHCARE SERVICE	290402	WE 9/10/16 MED ASSIST	0.00	1,416.25
104001	10138208	10/13/16	131906	MAXIM HEALTHCARE SERVICE	290402	WE 9/17/16 MED ASSIST	0.00	960.50
104001	10138208	10/13/16	131906	MAXIM HEALTHCARE SERVICE	290402	WE 9/24/16 MED ASSIST	0.00	1,575.00
104001	10138208	10/13/16	131906	MAXIM HEALTHCARE SERVICE	290402	WE 10/1/16 MED ASSIST	0.00	1,968.75
TOTAL CHECK							0.00	5,920.50
104001	10138209	10/13/16	V0000445	NES EQUIPMENT SERVICES C	310203	SOLENOID	0.00	116.15
104001	10138210	10/13/16	141543	DEBORAH F. NICKLES	370202	SEP16/TOWN OF CENTURY	0.00	750.00
104001	10138211	10/13/16	161900	DOTHAN GLASS COMPANY INC	310203	BOLT	0.00	8.00
104001	10138212	10/13/16	162400	MULTIMEDIA HOLDINGS CORP	140201	LEGAL AFFIDAVIT	0.00	31.50
104001	10138212	10/13/16	162400	MULTIMEDIA HOLDINGS CORP	140201	LEGAL AFFIDAVIT	0.00	31.50
104001	10138212	10/13/16	162400	MULTIMEDIA HOLDINGS CORP	140201	BUDGET SUMMARY	0.00	795.15
104001	10138212	10/13/16	162400	MULTIMEDIA HOLDINGS CORP	140201	NOTICE PROPOSED TAX	0.00	795.15
104001	10138212	10/13/16	162400	MULTIMEDIA HOLDINGS CORP	140701	0005370686 8/22 & 29	0.00	310.80
104001	10138212	10/13/16	162400	MULTIMEDIA HOLDINGS CORP	140701	0005370686 8/29/16	0.00	154.34
104001	10138212	10/13/16	162400	MULTIMEDIA HOLDINGS CORP	140701	0005370686 8/29 & 9/5	0.00	319.38
104001	10138212	10/13/16	162400	MULTIMEDIA HOLDINGS CORP	140701	0005370686 9/5/2016	0.00	310.80
104001	10138212	10/13/16	162400	MULTIMEDIA HOLDINGS CORP	140701	0005370686 9/6/2016	0.00	149.70
104001	10138212	10/13/16	162400	MULTIMEDIA HOLDINGS CORP	140701	0005370686 9/12/2016	0.00	103.30
104001	10138212	10/13/16	162400	MULTIMEDIA HOLDINGS CORP	140701	0005370686 9/19/2016	0.00	140.42
104001	10138212	10/13/16	162400	MULTIMEDIA HOLDINGS CORP	240201	DEV/26700700/00155693	0.00	172.90
104001	10138212	10/13/16	162400	MULTIMEDIA HOLDINGS CORP	240201	DEV/26700700/00385811	0.00	540.60
104001	10138212	10/13/16	162400	MULTIMEDIA HOLDINGS CORP	240201	DEV/26700700/00385812	0.00	540.60
104001	10138212	10/13/16	162400	MULTIMEDIA HOLDINGS CORP	240201	DEV/26700700/00385813	0.00	540.60
104001	10138212	10/13/16	162400	MULTIMEDIA HOLDINGS CORP	240201	DEV/26700700/00157759	0.00	237.86
104001	10138212	10/13/16	162400	MULTIMEDIA HOLDINGS CORP	240201	DEV/26700700/00157764	0.00	200.74
104001	10138212	10/13/16	162400	MULTIMEDIA HOLDINGS CORP	240201	DEV/26700700/00157784	0.00	270.34
104001	10138212	10/13/16	162400	MULTIMEDIA HOLDINGS CORP	240201	DEV/26700700/00385961	0.00	540.60
104001	10138212	10/13/16	162400	MULTIMEDIA HOLDINGS CORP	370201	NED/26745500/903	0.00	145.06
104001	10138212	10/13/16	162400	MULTIMEDIA HOLDINGS CORP	370219	NED/26745500/909	0.00	126.50
104001	10138212	10/13/16	162400	MULTIMEDIA HOLDINGS CORP	370219	NED/26745500/923	0.00	121.86
104001	10138212	10/13/16	162400	MULTIMEDIA HOLDINGS CORP	370219	NED/26745500/830	0.00	493.06
104001	10138212	10/13/16	162400	MULTIMEDIA HOLDINGS CORP	110201	000537809	0.00	110.38
104001	10138212	10/13/16	162400	MULTIMEDIA HOLDINGS CORP	110201	0005370809	0.00	98.78
104001	10138212	10/13/16	162400	MULTIMEDIA HOLDINGS CORP	230306	AD ROUNDUP WASH. H.S.	0.00	330.00
TOTAL CHECK							0.00	7,611.92
104001	10138213	10/13/16	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	531.36
104001	10138213	10/13/16	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	361.56
104001	10138213	10/13/16	121296	LOTT ENTERPRISES	310203	FILTERS	0.00	28.44
TOTAL CHECK							0.00	921.36

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10138214	10/13/16	031489	CEMEX INC	211401	CONCRETE	0.00	321.00
104001	10138215	10/13/16	181827	JEFF PARKER	370102	REMOVAL SERVICE	0.00	300.00
104001	10138216	10/13/16	162318	PENSACOLA NEPHROLOGY PA	290402	8/30/16 R YOUNG, JR	0.00	286.90
104001	10138216	10/13/16	162318	PENSACOLA NEPHROLOGY PA	290402	3/28/16 J NICHOLSON	0.00	72.91
TOTAL CHECK							0.00	359.81
104001	10138217	10/13/16	134698	RICHARD K MOORE	240302	55496/STRIP & RE-TINT	0.00	195.00
104001	10138218	10/13/16	193103	TYCO FIRE & SECURITY US	310203	JJC	0.00	85.75
104001	10138218	10/13/16	193103	TYCO FIRE & SECURITY US	310203	SHERIFF GARAGE	0.00	85.75
104001	10138218	10/13/16	193103	TYCO FIRE & SECURITY US	310203	CENTRAL OFFICE COMPLE	0.00	85.75
104001	10138218	10/13/16	193103	TYCO FIRE & SECURITY US	310203	MOLINO COM CENTER	0.00	90.50
104001	10138218	10/13/16	193103	TYCO FIRE & SECURITY US	310203	COUNTY OFFICE BLDG	0.00	85.75
104001	10138218	10/13/16	193103	TYCO FIRE & SECURITY US	310203	ESCAMBIA VIDEO VISIT	0.00	85.75
104001	10138218	10/13/16	193103	TYCO FIRE & SECURITY US	310203	MARIE K YOUNG	0.00	90.05
104001	10138218	10/13/16	193103	TYCO FIRE & SECURITY US	310203	JUDICIAL CENTER	0.00	183.50
104001	10138218	10/13/16	193103	TYCO FIRE & SECURITY US	310203	PERDIDO CC	0.00	85.75
104001	10138218	10/13/16	193103	TYCO FIRE & SECURITY US	310203	E C GOVN COMPLEX ELMO	0.00	249.25
104001	10138218	10/13/16	193103	TYCO FIRE & SECURITY US	310203	ARCHIVES	0.00	85.75
104001	10138218	10/13/16	193103	TYCO FIRE & SECURITY US	310203	FACILITIES	0.00	85.75
104001	10138218	10/13/16	193103	TYCO FIRE & SECURITY US	310203	BROWNSVILLE CC	0.00	85.75
104001	10138218	10/13/16	193103	TYCO FIRE & SECURITY US	310203	RPR MOLINO CC	0.00	350.00
104001	10138218	10/13/16	193103	TYCO FIRE & SECURITY US	310203	RPR MOLINO CC	0.00	2,200.00
104001	10138218	10/13/16	193103	TYCO FIRE & SECURITY US	310203	RPR MOLINO CC	0.00	864.04
104001	10138218	10/13/16	193103	TYCO FIRE & SECURITY US	310203	JAIL	0.00	85.75
104001	10138218	10/13/16	193103	TYCO FIRE & SECURITY US	310203	SHERIFF ADMIN	0.00	85.75
104001	10138218	10/13/16	193103	TYCO FIRE & SECURITY US	310203	PUBLIC SAFETY	0.00	90.50
104001	10138218	10/13/16	193103	TYCO FIRE & SECURITY US	110502	PENSACOLA MAIN LIBRAR	0.00	85.75
TOTAL CHECK							0.00	5,146.84
104001	10138219	10/13/16	194109	AUTO ELECTRIC & CARBURET	330302	BATTERY/ELEMENT	0.00	1,020.30
104001	10138220	10/13/16	121146	THE L.I.G. GROUP LLC	330206	SEPT 16 BKGRND CHECK	0.00	78.45
104001	10138221	10/13/16	421486	SUNSHINE STATE ONE CALL	211401	MONTHLY ASSESSMENT	0.00	44.02
104001	10138222	10/13/16	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/AC COMPR/52835	0.00	252.99
104001	10138222	10/13/16	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS	0.00	157.37
104001	10138222	10/13/16	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS	0.00	3.72
104001	10138222	10/13/16	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS	0.00	43.29
104001	10138222	10/13/16	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/GRAB HOOD	0.00	6.62
104001	10138222	10/13/16	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/BRAKE DRUMS	0.00	550.00
TOTAL CHECK							0.00	1,013.99
104001	10138223	10/13/16	200994	THARP INC	540104	DRY CLEAN/CODE ENF	0.00	43.95
104001	10138224	10/13/16	232002	RONNIE WAYNE SNOW	370102	REMOVAL SERVICE	0.00	1,125.00
104001	10138225	10/13/16	233900	KEY FORD LLC	220703	PN54043 MIRROR	0.00	98.84

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10138225	10/13/16	233900	KEY FORD LLC	330206	MULT POINT INSPECTION	0.00	731.05
104001	10138225	10/13/16	233900	KEY FORD LLC	330206	OIL/FILTRE CHG	0.00	38.45
104001	10138225	10/13/16	233900	KEY FORD LLC	330206	OIL/FILTER CHG	0.00	62.90
TOTAL CHECK							0.00	931.24
104001	10138226	10/13/16	010167	ADX COMMUNICATIONS OF ES	230306	RD UP ADS WHS 9/8	0.00	260.00
104001	10138226	10/13/16	010167	ADX COMMUNICATIONS OF ES	230306	RD UP ADS WHS 9/8	0.00	250.00
TOTAL CHECK							0.00	510.00
104001	10138227	10/13/16	040515	DEES PAPER CO INC	310202	DEODRZR,CLNR,TWL,SOAP	0.00	2,590.43
104001	10138227	10/13/16	040515	DEES PAPER CO INC	310202	RPR-CARPET EXTRACTOR	0.00	253.93
TOTAL CHECK							0.00	2,844.36
104001	10138228	10/13/16	040517	DELL MARKETING LP	410503	LITHIUM BATTERIES/5	0.00	562.45
104001	10138228	10/13/16	040517	DELL MARKETING LP	410515	LITHIUM BATTERIES/2	0.00	224.98
104001	10138228	10/13/16	040517	DELL MARKETING LP	410516	LITHIUM BATTERIES/3	0.00	337.47
TOTAL CHECK							0.00	1,124.90
104001	10138229	10/13/16	040683	BOARD OF COUNTY COMMISSI	140836	SEP INMATE HOUSING CO	0.00	107,520.00
104001	10138230	10/13/16	040909	DESHAZO LLC	210405	PN47443 WHLS,BRG,GEAR	0.00	4,722.00
104001	10138231	10/13/16	230186	DEX IMAGING OF ALABAMA L	150107	SEP OVR/MIN 3510/HR	0.00	35.83
104001	10138231	10/13/16	230186	DEX IMAGING OF ALABAMA L	150107	SEP OVR/MIN/F2239/HR	0.00	32.76
104001	10138231	10/13/16	230186	DEX IMAGING OF ALABAMA L	290401	SEPT 16 OV CHRGS	0.00	283.84
TOTAL CHECK							0.00	352.43
104001	10138232	10/13/16	041287	DIAMOND DRUGS INC	290402	TRUE METRIX PRO STRIP	0.00	4,467.80
104001	10138232	10/13/16	041287	DIAMOND DRUGS INC	290402	VANILLA BOOST/6 CS	0.00	166.00
104001	10138232	10/13/16	041287	DIAMOND DRUGS INC	290402	VANILLA BOOST/10 CS	0.00	277.28
104001	10138232	10/13/16	041287	DIAMOND DRUGS INC	290402	VANILLA BOOST/10 CS	0.00	277.28
TOTAL CHECK							0.00	5,188.36
104001	10138233	10/13/16	190473	PANHANDLE EMERGENCY PHYS	290402	8/27/16 D STEPHENS	0.00	178.31
104001	10138233	10/13/16	190473	PANHANDLE EMERGENCY PHYS	290402	8/31/16 J ROBINSON	0.00	120.71
104001	10138233	10/13/16	190473	PANHANDLE EMERGENCY PHYS	290402	8/25/16 K TATE	0.00	178.31
104001	10138233	10/13/16	190473	PANHANDLE EMERGENCY PHYS	290402	6/26/16 D HOOKS	0.00	178.31
104001	10138233	10/13/16	190473	PANHANDLE EMERGENCY PHYS	290402	4/25/16 J SALTER	0.00	178.31
TOTAL CHECK							0.00	833.95
104001	10138234	10/13/16	V0000761	DUGGINS CARPET CARE, INC	330801	EXTERIOR BUILDING REPA	0.00	18,443.00
104001	10138235	10/13/16	050431	ELECTION SYSTEMS & SOFTW	550101	BALLOT STOCK	0.00	6,600.00
104001	10138235	10/13/16	050431	ELECTION SYSTEMS & SOFTW	550101	BALLOT SHIPPING	0.00	198.38
104001	10138235	10/13/16	050431	ELECTION SYSTEMS & SOFTW	550101	ABSENTEE/ELECT BALLOT	0.00	58,931.00
104001	10138235	10/13/16	050431	ELECTION SYSTEMS & SOFTW	550101	FREIGHT	0.00	811.25
104001	10138235	10/13/16	050431	ELECTION SYSTEMS & SOFTW	550101	STAFFORD NTL ADV NYC	0.00	1,622.46
TOTAL CHECK							0.00	68,163.09
104001	10138236	10/13/16	050615	ELECTRONIC SUPPLY CO	310203	HDMI CABLE, CONNECTOR	0.00	63.44
104001	10138236	10/13/16	050615	ELECTRONIC SUPPLY CO	310203	HD TESTER-SHOP	0.00	561.25
104001	10138236	10/13/16	050615	ELECTRONIC SUPPLY CO	290406	CONNECTORS/FITTINGS	0.00	50.05



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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	674.74
104001	10138237	10/13/16	050865	EMERALD COAST HOSPITALIS	290402	8/11/16 P JENSEN	0.00	205.48
104001	10138237	10/13/16	050865	EMERALD COAST HOSPITALIS	290402	6/30/16 T WILLIAMS	0.00	205.48
TOTAL CHECK							0.00	410.96
104001	10138238	10/13/16	050874	EMERALD COAST TITLE INC	221006	840 BLUE ANGEL PRKWY	0.00	250.00
104001	10138240	10/13/16	050856	EMERALD COAST UTILITIES	110210	INNERARITY ISLAND II	0.00	3,398.48
104001	10138240	10/13/16	050856	EMERALD COAST UTILITIES	310207	7425 WOODSIDE RD	0.00	88.04
104001	10138240	10/13/16	050856	EMERALD COAST UTILITIES	310207	4701 MAYWOOD AVE	0.00	36.08
104001	10138240	10/13/16	050856	EMERALD COAST UTILITIES	310207	1651 E NINE MILE RD	0.00	280.50
104001	10138240	10/13/16	050856	EMERALD COAST UTILITIES	310207	97 W HOOD DR	0.00	65.95
104001	10138240	10/13/16	050856	EMERALD COAST UTILITIES	350226	AARON DR PARK	0.00	14.06
104001	10138240	10/13/16	050856	EMERALD COAST UTILITIES	110502	12248 GULF BCH HWY	0.00	272.91
104001	10138240	10/13/16	050856	EMERALD COAST UTILITIES	211602	1685 W LEONARD ST	0.00	14.23
104001	10138240	10/13/16	050856	EMERALD COAST UTILITIES	210402	6775 MOBILE HWY	0.00	45.20
104001	10138240	10/13/16	050856	EMERALD COAST UTILITIES	350229	10360 ASHTON BROS NHMB	0.00	290.02
104001	10138240	10/13/16	050856	EMERALD COAST UTILITIES	350229	555 E NINE MILE RD A	0.00	102.80
104001	10138240	10/13/16	050856	EMERALD COAST UTILITIES	350229	10370 ASHTON BROS NAHM	0.00	228.38
104001	10138240	10/13/16	050856	EMERALD COAST UTILITIES	350229	10370 ASHTON BROS NAHM	0.00	83.53
104001	10138240	10/13/16	050856	EMERALD COAST UTILITIES	350231	7750 MOBILE HWY	0.00	963.22
104001	10138240	10/13/16	050856	EMERALD COAST UTILITIES	330206	2331 E JOHNSON AVE	0.00	33.87
104001	10138240	10/13/16	050856	EMERALD COAST UTILITIES	330206	2331 E JOHNSON AVE	0.00	126.35
104001	10138240	10/13/16	050856	EMERALD COAST UTILITIES	330206	14250 INNERARITY PT	0.00	76.92
104001	10138240	10/13/16	050856	EMERALD COAST UTILITIES	330206	15510 PERDIDO KEY DR	0.00	188.77
104001	10138240	10/13/16	050856	EMERALD COAST UTILITIES	330206	5925 N W ST	0.00	25.50
104001	10138240	10/13/16	050856	EMERALD COAST UTILITIES	330206	7009 PINE FOREST RD	0.00	46.23
104001	10138240	10/13/16	050856	EMERALD COAST UTILITIES	330206	6400 W NINE MILE RD	0.00	54.44
104001	10138240	10/13/16	050856	EMERALD COAST UTILITIES	330206	8634 PENSACOLA BLVD	0.00	186.03
104001	10138240	10/13/16	050856	EMERALD COAST UTILITIES	350226	55 DOUG FORD	0.00	14.06
104001	10138240	10/13/16	050856	EMERALD COAST UTILITIES	350226	10004 GULF BCH HWY	0.00	68.37
104001	10138240	10/13/16	050856	EMERALD COAST UTILITIES	350226	14261 PERDIDO KEY DR	0.00	257.85
104001	10138240	10/13/16	050856	EMERALD COAST UTILITIES	350226	14767 PERDIDO KEY DR	0.00	132.90
104001	10138240	10/13/16	050856	EMERALD COAST UTILITIES	350226	8245 FATHOM RD	0.00	14.83
104001	10138240	10/13/16	050856	EMERALD COAST UTILITIES	310207	15500 PERDIDO KEY DR	0.00	113.22
104001	10138240	10/13/16	050856	EMERALD COAST UTILITIES	310207	12950 GULF BCH HWY	0.00	59.77
104001	10138240	10/13/16	050856	EMERALD COAST UTILITIES	210402	GROW DR/BILL METZGER	0.00	81.94
104001	10138240	10/13/16	050856	EMERALD COAST UTILITIES	140570	FREEBOARD/GULF BCH HY	0.00	247.30
TOTAL CHECK							0.00	7,611.75
104001	10138241	10/13/16	051499	EMERALD COAST UTILITIES	370221	FIRE HYDRNT/WTR MN	0.00	90,000.00
104001	10138242	10/13/16	050908	EMERGENCY SYSTEMS SERVIC	330403	CENTURY W/TOWER MAINT	0.00	210.00
104001	10138242	10/13/16	050908	EMERGENCY SYSTEMS SERVIC	330403	WSRE TOWER RPR	0.00	112.50
TOTAL CHECK							0.00	322.50
104001	10138243	10/13/16	050992	G & S HOLDINGS LLC	330206	MODULE/ELECTRONIC CNT	0.00	3,170.65
104001	10138243	10/13/16	050992	G & S HOLDINGS LLC	330206	LABOR FOR REPAIRS	0.00	1,146.89
TOTAL CHECK							0.00	4,317.54
104001	10138244	10/13/16	042872	EMSL ANALYTICAL INC	140835	AIRQUALSVC/CNTY ATTN	0.00	127.00

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10138245	10/13/16	051247	ENTERPRISE HOLDING, INC	140837	DOL 9/14/16 E.CROSBY	0.00	51.00
104001	10138246	10/13/16	422514	ERIN P. DOOLEY	370114	506 E SUNSET/ROOF	0.00	4,500.00
104001	10138247	10/13/16	051514	ESCAMBIA CO AREA TRANSIT	211602	PN52840/MT TEST A/C	0.00	32.16
104001	10138247	10/13/16	051514	ESCAMBIA CO AREA TRANSIT	211201	PN49250/REPL EVAPVALV	0.00	730.94
104001	10138247	10/13/16	051514	ESCAMBIA CO AREA TRANSIT	211201	PN55520/REP STEERING	0.00	666.63
104001	10138247	10/13/16	051514	ESCAMBIA CO AREA TRANSIT	211201	PN55520 OIL CHG	0.00	97.94
104001	10138247	10/13/16	051514	ESCAMBIA CO AREA TRANSIT	310203	SEPT 16 VEHICLE MAINT	0.00	1,190.92
TOTAL CHECK							0.00	2,718.59
104001	10138248	10/13/16	051498	ESCAMBIA COUNTY TAX COLL	330302	PN62989/NEW TAG	0.00	117.55
104001	10138248	10/13/16	051498	ESCAMBIA COUNTY TAX COLL	330302	NEW TAG/PN62909	0.00	117.55
TOTAL CHECK							0.00	235.10
104001	10138249	10/13/16	401050	ESCAMBIA RIVER ELECTRIC	211201	BYRNEVILLE	0.00	54.60
104001	10138249	10/13/16	401050	ESCAMBIA RIVER ELECTRIC	211201	HWY 97 & 99/FLASHLITE	0.00	54.65
104001	10138249	10/13/16	401050	ESCAMBIA RIVER ELECTRIC	221201	5701 HWY 99	0.00	108.30
104001	10138249	10/13/16	401050	ESCAMBIA RIVER ELECTRIC	310207	5681 CHALKER RD	0.00	155.07
104001	10138249	10/13/16	401050	ESCAMBIA RIVER ELECTRIC	310207	5026 ARTHUR BROWN/TWR	0.00	260.13
104001	10138249	10/13/16	401050	ESCAMBIA RIVER ELECTRIC	230314	745 N HWY 99/OAKGROVE	0.00	38.70
104001	10138249	10/13/16	401050	ESCAMBIA RIVER ELECTRIC	230314	745 N HWY 99/OAKGROVE	0.00	23.00
TOTAL CHECK							0.00	694.45
104001	10138250	10/13/16	060214	FAIRBANKS SCALES INC	230314	REPAIR LIG DAMAGE	0.00	1,469.00
104001	10138251	10/13/16	060608	FEDERAL EXPRESS CORPORAT	330302	AC#2029-6479-6 SHIP	0.00	107.37
104001	10138251	10/13/16	060608	FEDERAL EXPRESS CORPORAT	330302	TRANSPORTATION CHARGE	0.00	28.54
104001	10138251	10/13/16	060608	FEDERAL EXPRESS CORPORAT	380201	POSTAGE/CAO	0.00	85.63
104001	10138251	10/13/16	060608	FEDERAL EXPRESS CORPORAT	150101	POSTAGE/HR	0.00	74.23
104001	10138251	10/13/16	060608	FEDERAL EXPRESS CORPORAT	110601	EXP SHIPPING/CNTY ATT	0.00	74.46
104001	10138251	10/13/16	060608	FEDERAL EXPRESS CORPORAT	330403	TRANSPORTATION CHARGE	0.00	10.00
TOTAL CHECK							0.00	380.23
104001	10138252	10/13/16	421981	FIRST ADV BKGROUND SERVI	150101	BKGD CKS/NOT PD	0.00	425.45
104001	10138253	10/13/16	061420	FISHER SCIENTIFIC CO LLC	330206	PANTS/TAILS	0.00	19,256.20
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	330206	FIRE/SEPT 16/BRENT	0.00	10.50
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	330206	FIRE/SEPT 16/CANTONME	0.00	10.50
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	330206	FIRE/SEPT 16/CENTURY	0.00	10.50
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	330206	FIRE/SEPT 16/CENTURY	0.00	10.50
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	330206	FIRE/SEPT 16/ENSLEY	0.00	10.50
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	330206	FIRE/SEPT 16/FERRY PA	0.00	10.50
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	330206	FIRE/SEPT 16/INNERARI	0.00	10.50
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	330206	FIRE/SEPT 16/PERDIDO	0.00	10.50
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	330206	FIRE/SEPT 16/PERDIDO	0.00	10.50
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	330206	FIRE/SEPT 16/MCDAVID	0.00	10.50
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	330206	FIRE/SEPT 16/MYRTLE G	0.00	10.50
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	330206	FIRE/SEPT 16/NEW BELL	0.00	10.50
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	330206	FIRE/SEPT 16/PENS BCH	0.00	10.50

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	330206	FIRE/SEPT 16/PL GRV	0.00	10.50
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	330206	FIRE/SEPT 16/WALNUT H	0.00	10.50
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	330206	FIRE/SEPT 16/WALNUT H	0.00	10.50
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	330206	FIRE/SEPT 16/MOLINO	0.00	10.50
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	330206	FIRE/SEPT 16/MOLINO S	0.00	10.50
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	JULY 16/SHERIFF NARCO	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	JULY 16/SHERIFF SUB	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	JULY 16/SHERIFF VIDEO	0.00	20.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	JULY 16/ENGLEWOOD CC	0.00	8.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	JULY 16/MOLINO TC & P	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	JULY 16/SHER SUB MOLI	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	JULY 16/WALNUT HILL C	0.00	13.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	JULY 16/COC ARCHIVES	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	JULY 16/LSC SHOP	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	JULY 16/MAIN JAIL	0.00	95.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	JULY 16/SHERIFF GARAG	0.00	43.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	JULY 16/BARRINEAU PAR	0.00	14.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	JULY 16/MOLINO CC	0.00	14.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	330206	FIRE/SEPT 16/OSCEOLA	0.00	12.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	330206	FIRE/SEPT 16/W PENS	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	330206	FIRE/SEPT 16/WARRINGT	0.00	10.50
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	330206	FIRE/SEPT 16/BEULAH	0.00	10.50
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	JULY 16/WARR BARR TAX	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	JULY 16/SHER SUB-BEAC	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	JULY 16/MARI YOUNG CC	0.00	14.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	JULY 16/SHERIFF SUB	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	JULY 16/PERDIDO KEY C	0.00	12.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	JULY 16/ WIND MITIGAT	0.00	25.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	JULY 16/EXT SVC	0.00	22.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	JULY 16/4-H CNTR	0.00	12.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	JULY 16/DORRIE M CC	0.00	12.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	JULY 16/OLD COURTHOUS	0.00	25.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	JULY 16/COMM PROBATIO	0.00	7.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	JULY 16/ENGLEWOOD BOY	0.00	14.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	JULY 16/JUVEN JUSTICE	0.00	63.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	JULY 16/GOVT COMPLEX	0.00	40.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	JULY 16/MATTBELL BLDG	0.00	19.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	JULY 16/JUDIC CENTER	0.00	68.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	JULY 16/EMS	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	JULY 16/SHER ADMIN	0.00	15.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	JULY 16/ANIMAL SHLTR	0.00	9.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	JULY 16/CNTRL OFFICE	0.00	20.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	JULY 16/EBONWOOD CC	0.00	15.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	JULY 16/MAYFAIR CC	0.00	14.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	JULY 16/PUBLIC SAFETY	0.00	20.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	JULY 16/W ST TAX OFFI	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	JULY 16/FELIX MIGA CC	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	JULY 16/LEX TER CC	0.00	23.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	JULY 16/SHER SUB	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	JULY 16/FDOT	0.00	30.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	JULY 16/QUINTETTE CC	0.00	14.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	JULY 16/PERDIDO FIRIN	0.00	10.00

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	JULY 16/K-9 OPERATION	0.00	8.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	JULY 16/BEULAH SENIOR	0.00	11.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	JULY 16/ROAD DEPT	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	JULY 16/CENTURY COURT	0.00	15.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	JULY 16/CENTURY EMS	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	JULY 16/BRYNVILLE CC	0.00	14.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	JULY 16/DAVISVILLE CC	0.00	13.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	JULY 16/MOSQUITO CNTR	0.00	20.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	JULY 16/FAC MNGMNT	0.00	14.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	JULY 16/LSC SUPERVISO	0.00	7.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	JULY 16/COURT ADMIN	0.00	13.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	JULY 16/OAKGROVE CC	0.00	9.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	110502	SEP16/TYRON LIBRARY	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	110502	SEP16/GENEALOGY LIB	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	110502	SEP16/CENTURY LIB	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	350231	SEP16/EQUES/ADMIN	0.00	5.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	350231	SEP16/EQUES/TCKT OFFC	0.00	5.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	350229	SEP16/JRJ/CONCESSION	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	350229	SEP16/BROS/CONCESSION	0.00	15.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	350229	SEP16/BROS/RESTROOM	0.00	5.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	350229	SEP16/BROS/TCKT OFFC	0.00	5.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	350229	SEP16/BROS/CONCESSION	0.00	5.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	350229	SEP16/BROS/MTG ROOM	0.00	5.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	350229	SEP16/BROS/LCKR RM	0.00	5.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	350229	SEP16/BROS/PRESSBOX	0.00	5.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	SEP16/LANGLEY BELL 4H	0.00	12.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	AUG 16/SHERIFF VIDEO	0.00	20.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	SEP16/D MILLER CC	0.00	12.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	AUG 16/ENGLEWOOD CC	0.00	8.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	AUG 16/SHERIFF SUB	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	SEP16/WARRINGTON TAXC	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	SEP16/M E DAVIS CC	0.00	14.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	SEP16/MAIN JAIL	0.00	95.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	SEP16/PERDKEY CC&WELC	0.00	12.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	SEP16/M K YOUNG CC	0.00	14.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	SEP16/WIND MITIGATION	0.00	25.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	SEP16/AG EXT SVC	0.00	22.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	SEP16/SHERIFF-HOOD	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	SEP16/SHERIFF GARAGE	0.00	43.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	JULY 16/M DAVIS CC	0.00	14.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	SEP16/SHRF-BIG LAGOON	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	AUG 16/SHER NARCOTIC	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	SEP16/SHERIFF-PNS BCH	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	AUG 16/COC ARCHIVES	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	AUG 16/LSC SHOP	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	SEP16/GOVT CMLPX-ELM	0.00	40.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	SEP16/M L BELL BLDG	0.00	19.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	AUG 16/MAIN JAIL	0.00	95.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	SEP16/MC BLANCHARD-JC	0.00	68.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	SEP16/OLD ESC CTHS	0.00	25.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	SEP16/COMM PROBATION	0.00	7.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	SEP16/ENGLEWOOD B&G	0.00	14.00

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	SEP16/JUV JUSTICE CTR	0.00	63.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	SEP16/FACILITIES MGMT	0.00	14.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	SEP16/LSC SUPV BLDG	0.00	7.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	SEP16/COURT ADMIN	0.00	13.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	SEP16/SHERIFF ADMIN	0.00	15.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	SEP16/ANIMAL SHELTER	0.00	9.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	SEP16/CENTRAL OFFICE	0.00	20.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	SEP16/EBONWOOD CC	0.00	15.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	SEP16/MAYFAIR CC	0.00	14.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	SEP16/PUBLIC SAFETY	0.00	20.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	SEP16/W ST TAX OFFICE	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	SEP16/FELIX MIGA CC	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	SEP16/LEXINGTON TERRA	0.00	23.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	SEP16/SHRF-WARRINGTON	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	SEP16/QUINETTE CC	0.00	14.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	SEP16/PERDIDO FIRERNG	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	SEP16/K9 OPERATIONS	0.00	8.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	SEP16/BEULAH SR CITIZ	0.00	11.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	SEP16/RD DEPT MOB HWY	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	SEP16/GOVT CMLX-FDOT	0.00	30.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	AUG 16/SHERIFF GARAGE	0.00	43.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	AUG 16/BARRINEAU PK C	0.00	14.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	AUG 16/MOLINO CC	0.00	14.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	AUG 16/MOLINO TC & PA	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	AUG 16/D MILLER CC	0.00	12.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	AUG 16/WARRINGTON TAX	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	AUG 16/M YOUNG CC	0.00	14.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	AUG 16/SHERIFF SUB	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	AUG 16/GOVT COMPLEX	0.00	40.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	AUG 16/M BELL BLDG	0.00	19.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	AUG 16/JUDICIAL CNTR	0.00	68.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	AUG 16/OLD COURTHOUSE	0.00	25.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	AUG 16/COMM PROBATION	0.00	7.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	AUG 16/ENGLEWOOD BOYS	0.00	14.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	AUG 16/JUVENILE CNTR	0.00	63.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	AUG 16/FAC MNGMNT	0.00	14.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	AUG 16/LSC BLDG	0.00	7.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	AUG 16/COURT ADMIN	0.00	13.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	SEP16/MOSQUITO CNTRL	0.00	20.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	SEP16/CENTURY CTHS	0.00	15.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	SEP16/CENTURY EMS	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	AUG 16/EMS BLDG	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	SEP16/BYRNEVILLE CC	0.00	14.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	AUG 16/SHERIFF ADMIN	0.00	15.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	SEP16/DAVISVILLE CC	0.00	13.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	AUG 16/ANIMAL SHLTR	0.00	9.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	SEP16/BARRINEAU PK CC	0.00	14.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	AUG 16/CNTRL OFFICE	0.00	20.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	SEP16/MOLINO CC	0.00	14.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	SEP16/MOLINO TC & PA	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	SEP16/SHERIFF-MOLINO	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	SEP16/WALNUT HILL CC	0.00	13.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	SEP16/OAK GROVE CC	0.00	9.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	AUG 16/EBONWOOD CC	0.00	15.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	AUG 16/MAYFAIR CC	0.00	14.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	AUG 16/PUBLIC SFTY	0.00	20.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	AUG 16/W ST TAX OFFIC	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	AUG 16/FELIX MIGA CC	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	AUG 16/LEX TER CC	0.00	23.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	AUG 16/SHERIFF SUB	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	AUG 16/FDOT	0.00	30.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	AUG 16/QUINTETTE CC	0.00	14.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	AUG 16/PERDIDO FIRING	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	AUG 16/K-9 OPERATIONS	0.00	8.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	AUG 16/BEULAH SENIOR	0.00	11.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	AUG 16/ROAD DEPT	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	AUG 16/CENTURY CH	0.00	15.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	AUG 16/CENTURY EMS	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	AUG 16/BRYNEVILL CC	0.00	14.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	AUG 16/DAVISVILLE CC	0.00	13.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	AUG 16/MOSQUITO CNTRL	0.00	20.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	SEP16/EMS BUILDING	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	SEP16/SHERIFF VIDEO	0.00	20.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	SEP16/ENGLEWOOD CC	0.00	8.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	SEP16/SHERIFF NARC/EV	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	SEP16/CLERK ARCHIVES	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	SEP16/LSC SHOP/PAINT	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	AUG 16/WIND SHERIFF SUB	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	AUG 16/WALNUT HILL CC	0.00	13.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	AUG 16/OAK GROVE CC	0.00	9.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	AUG 16/M DAVIS CC	0.00	14.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	AUG 16/SHERIFF SUB	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	AUG 16/PERDIDO KEY CC	0.00	12.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	AUG 16/WIND MITIGATIO	0.00	25.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	AUG 16/AGRICULTURAL	0.00	22.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	310203	AUG 16/4-H CNTR	0.00	12.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	150108	JULY 16/EMP HLTH CLIN	0.00	14.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	150108	SEP16/EMPL HEALTH	0.00	14.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	150108	AUG 16/EMP HLTH CLINI	0.00	14.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	350204	SEP16/LS PAVILLION	0.00	15.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	350204	SEP16/LS BATHHOUSE	0.00	5.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	290202	RDPR/SEP16/KTCHN STRG	0.00	15.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	290202	RDPR/SEP16/BARRACKS	0.00	49.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	290202	RDPR/SEP16/ADMIN	0.00	13.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	290202	RDPR/SEP16/MULTIPURPS	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	210405	RDS/SEP/N CAMP FLT MT	0.00	11.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	210405	RDS/SEP/FLT GARAGE	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	210405	RDS/SEP/SM EQUIP	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	210402	RDS/SEP/WOBLDG PORT	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	110502	JULY 16/SW LIBRARY	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	110502	JULY 16/MAIN LIBRARY	0.00	20.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	110502	JULY 16/WESTSIDE LIB	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	110502	JULY 16/TRYON LIB	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	110502	JULY 16/GENEALOGY	0.00	10.00



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FUND - 810 - POOLED CASH & INVESTMENTS

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104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	110502	JULY 16/CENTURY LIB	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	110502	SW LIB	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	110502	AUG 16/MAIN LIBRARY	0.00	20.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	110502	AUG 16/WESTSIDE LIB	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	110502	AUG 16/TRYON LIBRARY	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	110502	AUG 16/GENEALOGY LIB	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	110502	AUG 16/CENTURY LIB	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	110502	SEP16/SW BRANCH LIB	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	110502	SEP16/MAIN LIBRARY	0.00	20.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	110502	SEP16/WESTSIDE LIB	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	230314	ES00621 PEST SVC	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	230314	ES00625 PEST SVC	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	230301	ES00622 PEST SVC	0.00	20.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	230307	ES00626 PEST SVC	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	230314	ES00624 PEST SVC	0.00	10.00
104001	10138265	10/13/16	062016	FLORIDA PEST CONTROL & C	230314	ES00625 PEST SVC	0.00	10.00
TOTAL CHECK								3,761.00
104001	10138266	10/13/16	421378	FLOMATON AUTO & INDUSTRI	210405	PN57303/CPSCRW/LNUT	0.00	5.96
104001	10138267	10/13/16	030294	PROQUEST LP	110501	SUBSCRIP PENNEWSJOURN	0.00	6,270.00
104001	10138272	10/13/16	023818	BLUE ARBOR INC	110501	WE9/17 PARTTIME EMPLO	0.00	5,188.08
104001	10138272	10/13/16	023818	BLUE ARBOR INC	110501	WE9/24 PARTTIME EMPLO	0.00	5,525.12
104001	10138272	10/13/16	023818	BLUE ARBOR INC	330492	ESCPW50/9/24/JOHNSON	0.00	394.35
104001	10138272	10/13/16	023818	BLUE ARBOR INC	330492	ESCPW14/9/24 JOHNSON	0.00	341.77
104001	10138272	10/13/16	023818	BLUE ARBOR INC	330492	ESCPW09/9/24/JOHNSON	0.00	315.48
104001	10138272	10/13/16	023818	BLUE ARBOR INC	330492	ESCPW50/9/30/JOHNSON	0.00	394.35
104001	10138272	10/13/16	023818	BLUE ARBOR INC	330492	ESCPW14/9/30/JOHNSON	0.00	341.77
104001	10138272	10/13/16	023818	BLUE ARBOR INC	330492	ESCPW09/9/30 JOHNSON	0.00	315.48
104001	10138272	10/13/16	023818	BLUE ARBOR INC	330492	ESCPW63/9/30GONZALEZ	0.00	255.20
104001	10138272	10/13/16	023818	BLUE ARBOR INC	330493	ESDCE17/9/30GONZALEZ	0.00	255.20
104001	10138272	10/13/16	023818	BLUE ARBOR INC	330493	ESDCE31/9/24/HILL	0.00	130.20
104001	10138272	10/13/16	023818	BLUE ARBOR INC	330493	ESDPW09/9/24/HILL	0.00	130.20
104001	10138272	10/13/16	023818	BLUE ARBOR INC	330493	ESDPW30/9/24/HILL	0.00	130.20
104001	10138272	10/13/16	023818	BLUE ARBOR INC	330493	ESDPW49/9/24/HILL	0.00	130.20
104001	10138272	10/13/16	023818	BLUE ARBOR INC	330493	ESDCE31/9/30/HILL	0.00	130.20
104001	10138272	10/13/16	023818	BLUE ARBOR INC	330493	ESDPW09/9/30/HILL	0.00	104.16
104001	10138272	10/13/16	023818	BLUE ARBOR INC	330493	ESDPW30/9/30/HILL	0.00	130.20
104001	10138272	10/13/16	023818	BLUE ARBOR INC	330493	ESDPW49/9/30/HILL	0.00	130.20
104001	10138272	10/13/16	023818	BLUE ARBOR INC	330492	ESCPW63/9/24/GONZALEZ	0.00	255.20
104001	10138272	10/13/16	023818	BLUE ARBOR INC	330493	ESDCE17/9/24GONZALEZ	0.00	255.20
104001	10138272	10/13/16	023818	BLUE ARBOR INC	110501	WE9/30 PART TIME EMPL	0.00	4,747.72
104001	10138272	10/13/16	023818	BLUE ARBOR INC	230306	WE 9/23 TEMP EMP/SW	0.00	727.20
104001	10138272	10/13/16	023818	BLUE ARBOR INC	230304	WE 9/23 TEMP EMP/SW	0.00	1,113.29
104001	10138272	10/13/16	023818	BLUE ARBOR INC	230307	WE 9/23 TEMP EMP/SW	0.00	986.27
104001	10138272	10/13/16	023818	BLUE ARBOR INC	230314	WE 9/23 TEMP EMP/SW	0.00	1,010.80
104001	10138272	10/13/16	023818	BLUE ARBOR INC	230314	WE 9/23 TEMP EMP/SW	0.00	458.28
104001	10138272	10/13/16	023818	BLUE ARBOR INC	230304	WE 9/30 TEMP EMP/SW	0.00	1,092.80
104001	10138272	10/13/16	023818	BLUE ARBOR INC	230306	WE 9/30 TEMP EMP/SW	0.00	727.20
104001	10138272	10/13/16	023818	BLUE ARBOR INC	230307	WE 9/30 TEMP EMP/SW	0.00	1,265.78
104001	10138272	10/13/16	023818	BLUE ARBOR INC	230314	WE 9/30 TEMP EMP/SW	0.00	1,079.08

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104001	10138272	10/13/16	023818	BLUE ARBOR INC	230314	WE 9/30 TEMP EMP/SW	0.00	643.20
104001	10138272	10/13/16	023818	BLUE ARBOR INC	350229	WE 9/30 LATIMORE	0.00	551.60
104001	10138272	10/13/16	023818	BLUE ARBOR INC	350229	WE 9/30 DAUGHTRY, MORR	0.00	1,484.90
104001	10138272	10/13/16	023818	BLUE ARBOR INC	370106	CC TECH	0.00	80.34
104001	10138272	10/13/16	023818	BLUE ARBOR INC	370106	CC TECH	0.00	120.51
104001	10138272	10/13/16	023818	BLUE ARBOR INC	370106	CC TECH	0.00	428.48
104001	10138272	10/13/16	023818	BLUE ARBOR INC	370106	CC TECH	0.00	200.85
104001	10138272	10/13/16	023818	BLUE ARBOR INC	370106	CCC TECH	0.00	321.36
104001	10138272	10/13/16	023818	BLUE ARBOR INC	370106	CC TECH	0.00	200.85
104001	10138272	10/13/16	023818	BLUE ARBOR INC	370106	CC TECH	0.00	401.70
104001	10138272	10/13/16	023818	BLUE ARBOR INC	370106	CC TECH	0.00	200.85
104001	10138272	10/13/16	023818	BLUE ARBOR INC	370106	CC TECH	0.00	401.70
104001	10138272	10/13/16	023818	BLUE ARBOR INC	330206	WE 9/30/16 M ARGON	0.00	404.48
104001	10138272	10/13/16	023818	BLUE ARBOR INC	221021	WE 9/30 A MCCARVER	0.00	579.60
104001	10138272	10/13/16	023818	BLUE ARBOR INC	221021	WE 9/24 A MCCARVER	0.00	579.60
104001	10138272	10/13/16	023818	BLUE ARBOR INC	221021	WE 9/17 A MCCARVER	0.00	563.58
104001	10138272	10/13/16	023818	BLUE ARBOR INC	330603	WE 9/30 CHOUHAN	0.00	477.79
104001	10138272	10/13/16	023818	BLUE ARBOR INC	210107	08EN0078/9/24/JOHNSON	0.00	371.28
104001	10138272	10/13/16	023818	BLUE ARBOR INC	210107	08EN0078/9/30/JOHNSON	0.00	539.24
104001	10138272	10/13/16	023818	BLUE ARBOR INC	210107	08EN0313/9/30GONZALEZ	0.00	510.40
104001	10138272	10/13/16	023818	BLUE ARBOR INC	210107	13EN2188/9/24/ROGGENB	0.00	1,020.80
104001	10138272	10/13/16	023818	BLUE ARBOR INC	210107	13EN2188/9/30/ROGGENB	0.00	1,020.80
104001	10138272	10/13/16	023818	BLUE ARBOR INC	210107	08EN0313/9/24/GONZALE	0.00	510.40
104001	10138272	10/13/16	023818	BLUE ARBOR INC	250111	WE 9/24 T. SHEPPARD	0.00	290.72
104001	10138272	10/13/16	023818	BLUE ARBOR INC	250111	WE 9/30 T. SHEPPARD	0.00	467.68
104001	10138272	10/13/16	023818	BLUE ARBOR INC	250111	WE 9/30 L ROBINSON	0.00	514.29
104001	10138272	10/13/16	023818	BLUE ARBOR INC	221001	WE 9/17 A MCCARVER	0.00	16.02
104001	10138272	10/13/16	023818	BLUE ARBOR INC	211401	TEMPORARY LABOR	0.00	5,630.05
104001	10138272	10/13/16	023818	BLUE ARBOR INC	211401	TEMPORARY LABOR	0.00	548.40
104001	10138272	10/13/16	023818	BLUE ARBOR INC	221201	WE 9/30 TEMP EMP/EXT	0.00	363.60
104001	10138272	10/13/16	023818	BLUE ARBOR INC	222003	RSTR/WE 8/6 M POSNER	0.00	235.46
104001	10138272	10/13/16	023818	BLUE ARBOR INC	222030	RSTR/WE 8/6 M POSNER	0.00	163.02
104001	10138272	10/13/16	023818	BLUE ARBOR INC	222003	RSTR/WE 8/13 M POSNER	0.00	28.98
104001	10138272	10/13/16	023818	BLUE ARBOR INC	222030	RSTR/WE 8/13 M POSNER	0.00	398.48
104001	10138272	10/13/16	023818	BLUE ARBOR INC	222003	RSTR/WE 8/20 M POSNER	0.00	123.16
104001	10138272	10/13/16	023818	BLUE ARBOR INC	222030	RSTR/WE 8/20 M POSNER	0.00	376.75
104001	10138272	10/13/16	023818	BLUE ARBOR INC	222003	RSTR/WE 8/27 M POSNER	0.00	43.47
104001	10138272	10/13/16	023818	BLUE ARBOR INC	222030	RSTR/WE 8/27 M POSNER	0.00	391.23
104001	10138272	10/13/16	023818	BLUE ARBOR INC	222003	RSTR/WE 9/30 M POSNER	0.00	94.18
104001	10138272	10/13/16	023818	BLUE ARBOR INC	222030	RSTR/WE 9/30 M POSNER	0.00	318.79
104001	10138272	10/13/16	023818	BLUE ARBOR INC	222030	RSTR/WE 9/17 M POSNER	0.00	550.62
104001	10138272	10/13/16	023818	BLUE ARBOR INC	222003	RSTR/WE 9/24 M POSNER	0.00	177.50
104001	10138272	10/13/16	023818	BLUE ARBOR INC	222030	RSTR/WE 9/24 M POSNER	0.00	340.52
104001	10138272	10/13/16	023818	BLUE ARBOR INC	222003	RSTR/WE 9/3 M POSNER	0.00	43.47
104001	10138272	10/13/16	023818	BLUE ARBOR INC	222030	RSTR/WE 9/3 M POSNER	0.00	434.70
104001	10138272	10/13/16	023818	BLUE ARBOR INC	222030	RSTR/WE 9/10 M POSNER	0.00	362.25
104001	10138272	10/13/16	023818	BLUE ARBOR INC	222003	RSTR/WE9/30 JBARNHILL	0.00	144.48
104001	10138272	10/13/16	023818	BLUE ARBOR INC	222003	RSTR/WE9/24 JBARNHILL	0.00	240.80
104001	10138272	10/13/16	023818	BLUE ARBOR INC	222003	RSTR/WE8/20 JBARNHILL	0.00	87.88
104001	10138272	10/13/16	023818	BLUE ARBOR INC	222003	RSTR/WE8/27 JBARNHILL	0.00	260.11
104001	10138272	10/13/16	023818	BLUE ARBOR INC	370201	WE9/30 M MORRIS	0.00	90.25
104001	10138272	10/13/16	023818	BLUE ARBOR INC	110101	D EPPS/W/E 9/30/16	0.00	552.24

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10138272	10/13/16	023818	BLUE ARBOR INC	220701	WE 9/24 TEMP EMP/MOS	0.00	153.51
104001	10138272	10/13/16	023818	BLUE ARBOR INC	310202	9/18-9/24/16 LONGTERM	0.00	960.27
104001	10138272	10/13/16	023818	BLUE ARBOR INC	310202	9/18-9/24/16 LONGTERM	0.00	510.00
104001	10138272	10/13/16	023818	BLUE ARBOR INC	310202	9/25-9/30/16 LONGTERM	0.00	1,051.20
104001	10138272	10/13/16	023818	BLUE ARBOR INC	310202	9/25-9/30/16 LONGTERM	0.00	510.00
104001	10138272	10/13/16	023818	BLUE ARBOR INC	310202	8/29-9/3/16 LONG TERM	0.00	1,051.20
104001	10138272	10/13/16	023818	BLUE ARBOR INC	310202	9/11-9/17/16 LONGTERM	0.00	510.00
104001	10138272	10/13/16	023818	BLUE ARBOR INC	310202	8/29-9/3/16 LONG TERM	0.00	510.00
104001	10138272	10/13/16	023818	BLUE ARBOR INC	310202	9/4-9/10/16 LONG TERM	0.00	946.08
104001	10138272	10/13/16	023818	BLUE ARBOR INC	310202	9/4-9/10/16 LONG TERM	0.00	510.00
104001	10138272	10/13/16	023818	BLUE ARBOR INC	310202	9/11-9/17/16 LONGTERM	0.00	1,051.20
104001	10138272	10/13/16	023818	BLUE ARBOR INC	370222	9/30/BOWMAN/DAUGHDRIL	0.00	481.00
104001	10138272	10/13/16	023818	BLUE ARBOR INC	370219	WE9/30 OWEN	0.00	343.20
104001	10138272	10/13/16	023818	BLUE ARBOR INC	370219	WE9/30 M MORRIS	0.00	90.25
TOTAL CHECK							0.00	61,642.50
104001	10138273	10/13/16	300539	FREDERICK J GANT ATTY	240201	ATTND BOA MTNG	0.00	50.00
104001	10138274	10/13/16	062709	FRONTIER COMM CORPORATE	270103	9/25-10/24MOL TAX COL	0.00	109.05
104001	10138274	10/13/16	062709	FRONTIER COMM CORPORATE	270103	9/25-10/24 MOL CC	0.00	114.09
TOTAL CHECK							0.00	223.14
104001	10138276	10/13/16	062821	G & K SERVICES COMPANY	210402	18080-01 MOBILE HWY	0.00	21.92
104001	10138276	10/13/16	062821	G & K SERVICES COMPANY	210402	18084-01 NORTH END	0.00	41.45
104001	10138276	10/13/16	062821	G & K SERVICES COMPANY	210402	18085-01 9 MILE RD	0.00	76.42
104001	10138276	10/13/16	062821	G & K SERVICES COMPANY	210402	18082-01 CANT FLEET	0.00	63.60
104001	10138276	10/13/16	062821	G & K SERVICES COMPANY	210402	18083-01 CANT RDS	0.00	74.73
104001	10138276	10/13/16	062821	G & K SERVICES COMPANY	110502	ROUTE 18068-01 LIB	0.00	6.16
104001	10138276	10/13/16	062821	G & K SERVICES COMPANY	110502	ROUTE 18068-01 LIB	0.00	6.16
104001	10138276	10/13/16	062821	G & K SERVICES COMPANY	110502	ROUTE 18068-01 LIB	0.00	6.16
104001	10138276	10/13/16	062821	G & K SERVICES COMPANY	110502	ROUTE 18068-01 LIB	0.00	6.16
104001	10138276	10/13/16	062821	G & K SERVICES COMPANY	220701	9/14 MOS UNIFORMS	0.00	19.70
104001	10138276	10/13/16	062821	G & K SERVICES COMPANY	220701	9/21 MOS UNIFORMS	0.00	19.70
104001	10138276	10/13/16	062821	G & K SERVICES COMPANY	220701	9/28 MOS UNIFORMS	0.00	19.70
104001	10138276	10/13/16	062821	G & K SERVICES COMPANY	220701	9/7 MOS UNIFORMS	0.00	18.60
104001	10138276	10/13/16	062821	G & K SERVICES COMPANY	310203	ROUTE 18068-01 FAC	0.00	74.14
104001	10138276	10/13/16	062821	G & K SERVICES COMPANY	310203	ROUTE 18069-01	0.00	40.04
104001	10138276	10/13/16	062821	G & K SERVICES COMPANY	310203	ROUTE 18069-01	0.00	40.04
104001	10138276	10/13/16	062821	G & K SERVICES COMPANY	310203	ROUTE 18069-01	0.00	40.04
104001	10138276	10/13/16	062821	G & K SERVICES COMPANY	310203	ROUTE 18069-01	0.00	40.04
104001	10138276	10/13/16	062821	G & K SERVICES COMPANY	310203	ROUTE 18069-01	0.00	40.04
104001	10138276	10/13/16	062821	G & K SERVICES COMPANY	310203	ROUTE 18070-01	0.00	3.08
104001	10138276	10/13/16	062821	G & K SERVICES COMPANY	310203	ROUTE 18070-01	0.00	3.08
104001	10138276	10/13/16	062821	G & K SERVICES COMPANY	310203	ROUTE 18070-01	0.00	3.08
104001	10138276	10/13/16	062821	G & K SERVICES COMPANY	310203	ROUTE 18070-01	0.00	3.08
104001	10138276	10/13/16	062821	G & K SERVICES COMPANY	310203	ROUTE 18068-01 FAC	0.00	73.42
104001	10138276	10/13/16	062821	G & K SERVICES COMPANY	310203	ROUTE 18068-01 FAC	0.00	73.42
104001	10138276	10/13/16	062821	G & K SERVICES COMPANY	310203	ROUTE 18068-01 FAC	0.00	74.14
104001	10138276	10/13/16	062821	G & K SERVICES COMPANY	310203	ROUTE 18068-01 FAC	0.00	74.14
104001	10138276	10/13/16	062821	G & K SERVICES COMPANY	310203	ROUTE 18067-01	0.00	49.56
104001	10138276	10/13/16	062821	G & K SERVICES COMPANY	310203	ROUTE 18067-01	0.00	49.56

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10138276	10/13/16	062821	G & K SERVICES COMPANY	310203	ROUTE 18067-01	0.00	49.56
104001	10138276	10/13/16	062821	G & K SERVICES COMPANY	310203	ROUTE 18067-01	0.00	49.56
104001	10138276	10/13/16	062821	G & K SERVICES COMPANY	310203	ROUTE 18067-01	0.00	49.56
104001	10138276	10/13/16	062821	G & K SERVICES COMPANY	230301	9/27 SW UNIFORMS	0.00	23.88
104001	10138276	10/13/16	062821	G & K SERVICES COMPANY	230304	9/27 SW UNIFORMS	0.00	7.16
104001	10138276	10/13/16	062821	G & K SERVICES COMPANY	230306	9/27 SW UNIFORMS	0.00	8.06
104001	10138276	10/13/16	062821	G & K SERVICES COMPANY	230307	9/27 SW UNIFORMS	0.00	10.86
104001	10138276	10/13/16	062821	G & K SERVICES COMPANY	230314	9/27 SW UNIFORMS	0.00	76.99
TOTAL CHECK							0.00	1,343.15
104001	10138277	10/13/16	071229	GENTRY & ASSOCIATES LLC	110201	LOBBY SVC 3RD QTR	0.00	15,000.00
104001	10138278	10/13/16	071472	GLAZE COMMUNICATIONS SER	270103	9019MOSQCONTL/FIBR IN	0.00	3,291.07
104001	10138279	10/13/16	072181	GREENWORKS GROUNDSKEEPIN	350229	ZONE 1 MOW 9/27	0.00	975.00
104001	10138280	10/13/16	072500	GULF COAST ENVIRONMENTAL	110502	MAIN LIB-SEPT 2016	0.00	290.00
104001	10138280	10/13/16	072500	GULF COAST ENVIRONMENTAL	110502	SW LIB-SEPT 2016	0.00	150.00
104001	10138280	10/13/16	072500	GULF COAST ENVIRONMENTAL	110502	CENTURY LIB-SEPT 2016	0.00	150.00
104001	10138280	10/13/16	072500	GULF COAST ENVIRONMENTAL	222001	RSTR/AUG16PERD BT RMP	0.00	885.00
104001	10138280	10/13/16	072500	GULF COAST ENVIRONMENTAL	222001	RSTR/SEP16PERD BT RMP	0.00	1,235.00
104001	10138280	10/13/16	072500	GULF COAST ENVIRONMENTAL	140570	MSBU SEP 16	0.00	945.00
TOTAL CHECK							0.00	3,655.00
104001	10138281	10/13/16	072695	GULF COAST MARINE SUPPLY	310203	FLANGES/NIPPLES	0.00	28.46
104001	10138281	10/13/16	072695	GULF COAST MARINE SUPPLY	310203	RING/BOLTS/BUSHING	0.00	13.16
TOTAL CHECK							0.00	41.62
104001	10138282	10/13/16	073399	GULF POWER CO	370116	BARRANCAS	0.00	193.15
104001	10138282	10/13/16	073399	GULF POWER CO	370114	WARRINGTON PROJECT	0.00	4,171.37
104001	10138282	10/13/16	073399	GULF POWER CO	370113	BROWNSVILLE PROJECT	0.00	819.67
104001	10138282	10/13/16	073399	GULF POWER CO	370116	BARRANCAS NORTH	0.00	168.98
104001	10138282	10/13/16	073399	GULF POWER CO	370116	SB BARRANCAS NORTH	0.00	672.81
104001	10138282	10/13/16	073399	GULF POWER CO	370104	BARRANCAS NORTH	0.00	168.99
104001	10138282	10/13/16	073399	GULF POWER CO	370104	BROWNSVILLE PROJECT	0.00	819.66
104001	10138282	10/13/16	073399	GULF POWER CO	370104	BARRANCAS	0.00	193.15
104001	10138282	10/13/16	073399	GULF POWER CO	370104	WARRINGTON PROJECT	0.00	4,171.38
TOTAL CHECK							0.00	11,379.16
104001	10138283	10/13/16	073399	GULF POWER CO	140571	05870-70004 EMERALD SH	0.00	2,875.12
104001	10138283	10/13/16	073399	GULF POWER CO	140570	49761-30028 BATTEN BLV	0.00	23.31
104001	10138283	10/13/16	073399	GULF POWER CO	140570	57150-13018 BATTEN BLV	0.00	23.56
104001	10138283	10/13/16	073399	GULF POWER CO	140570	93441-31021 TURNBUCKLE	0.00	292.48
104001	10138283	10/13/16	073399	GULF POWER CO	140570	93651-31021 ESHRAMENIT	0.00	23.31
TOTAL CHECK							0.00	3,237.78
104001	10138285	10/13/16	073399	GULF POWER CO	140557	06921-19010 TWIN OAKS	0.00	517.37
104001	10138285	10/13/16	073399	GULF POWER CO	140931	10733-33008 GRAND LAGO	0.00	1,799.04
104001	10138285	10/13/16	073399	GULF POWER CO	140982	12681-71009 PERDIDO ES	0.00	217.18
104001	10138285	10/13/16	073399	GULF POWER CO	140903	12830-92018 VIZCAYA	0.00	192.60
104001	10138285	10/13/16	073399	GULF POWER CO	140986	15031-08040 HIGHLANDS	0.00	165.57
104001	10138285	10/13/16	073399	GULF POWER CO	140583	15635-35018 CROWN PT	0.00	1,100.80

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10138285	10/13/16	073399	GULF POWER CO	140944	16234-25026 HERON BAYO	0.00	450.08
104001	10138285	10/13/16	073399	GULF POWER CO	140597	16530-91029 CORAL CREE	0.00	100.50
104001	10138285	10/13/16	073399	GULF POWER CO	140918	19036-67024 HICKORY HI	0.00	87.58
104001	10138285	10/13/16	073399	GULF POWER CO	140980	19833-23101 CANTERBURY	0.00	220.98
104001	10138285	10/13/16	073399	GULF POWER CO	140592	21157-18013 CARONDELAY	0.00	128.28
104001	10138285	10/13/16	073399	GULF POWER CO	140568	25950-29004 CORAL CREE	0.00	898.11
104001	10138285	10/13/16	073399	GULF POWER CO	140559	27291-34018 BAUER ESTA	0.00	31.14
104001	10138285	10/13/16	073399	GULF POWER CO	140565	35234-01026 WOODRIDGE	0.00	197.39
104001	10138285	10/13/16	073399	GULF POWER CO	140561	40112-56003 LAS BRISAS	0.00	940.36
104001	10138285	10/13/16	073399	GULF POWER CO	140563	42026-77016 PERDIDO BA	0.00	896.72
104001	10138285	10/13/16	073399	GULF POWER CO	140988	42158-49017 CAMSHIRE M	0.00	209.37
104001	10138285	10/13/16	073399	GULF POWER CO	140924	43731-30006 CYPRESS CR	0.00	97.48
104001	10138285	10/13/16	073399	GULF POWER CO	140926	45955-30004 FLOR PHASE	0.00	153.40
104001	10138285	10/13/16	073399	GULF POWER CO	140975	54398-91009 AUTUMN MEA	0.00	307.51
104001	10138285	10/13/16	073399	GULF POWER CO	140938	54838-74009 SOUTHWOODS	0.00	517.80
104001	10138285	10/13/16	073399	GULF POWER CO	140935	57635-97016 MILLVIEW	0.00	221.14
104001	10138285	10/13/16	073399	GULF POWER CO	140577	64032-09009 TARKILN OA	0.00	151.59
104001	10138285	10/13/16	073399	GULF POWER CO	140594	73157-99008 HIDDEN LAK	0.00	378.76
104001	10138285	10/13/16	073399	GULF POWER CO	140564	00252-62033 TARKILN RI	0.00	197.22
104001	10138285	10/13/16	073399	GULF POWER CO	140969	01230-91172 OSPREY	0.00	75.22
104001	10138285	10/13/16	073399	GULF POWER CO	140588	02997-17016 BELLE CHAS	0.00	112.89
104001	10138285	10/13/16	073399	GULF POWER CO	140922	03217-06012 FLOR PHASE	0.00	417.34
104001	10138285	10/13/16	073399	GULF POWER CO	140943	03635-19144 MANCHESTER	0.00	592.02
104001	10138285	10/13/16	073399	GULF POWER CO	140994	27396-81079 BAY MEADOW	0.00	547.30
104001	10138285	10/13/16	073399	GULF POWER CO	140974	04356-79075 WEATHERSTO	0.00	245.04
TOTAL CHECK							0.00	12,167.78
104001	10138288	10/13/16	073399	GULF POWER CO	140942	10237-12031 BILEK MANO	0.00	325.06
104001	10138288	10/13/16	073399	GULF POWER CO	140940	14005-18015 TWIN SPIRE	0.00	179.61
104001	10138288	10/13/16	073399	GULF POWER CO	140596	14794-11018 PINE FORES	0.00	35.91
104001	10138288	10/13/16	073399	GULF POWER CO	140920	16132-97010 GRAND CAYM	0.00	104.56
104001	10138288	10/13/16	073399	GULF POWER CO	140972	17743-71006 SUMMERFIEL	0.00	269.60
104001	10138288	10/13/16	073399	GULF POWER CO	140937	17916-85018 BRISTOL CR	0.00	113.57
104001	10138288	10/13/16	073399	GULF POWER CO	140907	18730-96042 MARCUS PNT	0.00	311.47
104001	10138288	10/13/16	073399	GULF POWER CO	140907	18730-96051 MARCUS PNT	0.00	27.64
104001	10138288	10/13/16	073399	GULF POWER CO	140593	21276-95016 HANLEY DOW	0.00	294.54
104001	10138288	10/13/16	073399	GULF POWER CO	140566	21750-92012 PINE FORES	0.00	85.64
104001	10138288	10/13/16	073399	GULF POWER CO	140958	23550-54010 DUNLIETH	0.00	310.33
104001	10138288	10/13/16	073399	GULF POWER CO	140906	25656-10024 AMELIA PL	0.00	275.55
104001	10138288	10/13/16	073399	GULF POWER CO	140977	26557-87010 INDIAN LAK	0.00	339.48
104001	10138288	10/13/16	073399	GULF POWER CO	140992	32881-37005 WOODSIDE E	0.00	852.80
104001	10138288	10/13/16	073399	GULF POWER CO	140960	34036-25055 TWIN PINES	0.00	147.81
104001	10138288	10/13/16	073399	GULF POWER CO	140914	35034-54003 TAHISCO GR	0.00	149.84
104001	10138288	10/13/16	073399	GULF POWER CO	140598	35152-06008 GLENMOOR T	0.00	165.59
104001	10138288	10/13/16	073399	GULF POWER CO	140936	36939-74116 TWIN PINES	0.00	107.35
104001	10138288	10/13/16	073399	GULF POWER CO	140596	38191-58009 KINGS RIDG	0.00	89.10
104001	10138288	10/13/16	073399	GULF POWER CO	140576	45907-73018 BROOKHOLLO	0.00	98.70
104001	10138288	10/13/16	073399	GULF POWER CO	140550	49625-78001 MAGNOLIA L	0.00	1,096.67
104001	10138288	10/13/16	073399	GULF POWER CO	140947	53638-92009 BRISTOL CR	0.00	146.05
104001	10138288	10/13/16	073399	GULF POWER CO	140939	54633-01014 LOGAN PL	0.00	316.07
104001	10138288	10/13/16	073399	GULF POWER CO	140953	57299-10011 CREEKWOOD	0.00	409.17
104001	10138288	10/13/16	073399	GULF POWER CO	140569	62133-16008 CRESCENT L	0.00	1,872.36



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104001	10138288	10/13/16	073399	GULF POWER CO	140589	65147-34015 GLENMOOR T	0.00	280.75
104001	10138288	10/13/16	073399	GULF POWER CO	140946	71660-18003 IRONHORSE	0.00	125.06
104001	10138288	10/13/16	073399	GULF POWER CO	140907	77830-89008 MARCUS PT	0.00	226.29
104001	10138288	10/13/16	073399	GULF POWER CO	140996	23790-09035 PROVIDENCE	0.00	245.26
104001	10138288	10/13/16	073399	GULF POWER CO	140997	02558-32056 MILLVIEW P	0.00	111.83
104001	10138288	10/13/16	073399	GULF POWER CO	140995	20676-10013 DEERFIELD	0.00	238.07
104001	10138288	10/13/16	073399	GULF POWER CO	142002	25592-65022 MSBU LOK	0.00	2,707.70
104001	10138288	10/13/16	073399	GULF POWER CO	140991	00069-77037 HERITAGE W	0.00	312.58
104001	10138288	10/13/16	073399	GULF POWER CO	140923	00156-31044 GLENWOOD	0.00	208.14
104001	10138288	10/13/16	073399	GULF POWER CO	140556	00910-11004 MAYFAIR OA	0.00	3,759.37
104001	10138288	10/13/16	073399	GULF POWER CO	140575	01082-48004 LAKE ESTEL	0.00	489.88
104001	10138288	10/13/16	073399	GULF POWER CO	140921	01337-36026 GRANDE OAK	0.00	896.89
104001	10138288	10/13/16	073399	GULF POWER CO	140973	01357-73045 PROVIDENCE	0.00	181.18
104001	10138288	10/13/16	073399	GULF POWER CO	140989	01716-26038 ROBINSONS	0.00	574.67
104001	10138288	10/13/16	073399	GULF POWER CO	140978	01934-92036 CHASEFIELD	0.00	174.10
104001	10138288	10/13/16	073399	GULF POWER CO	140965	02279-03059 CARDINAL C	0.00	210.14
104001	10138288	10/13/16	073399	GULF POWER CO	140560	02555-69012 CARRIAGE H	0.00	598.80
104001	10138288	10/13/16	073399	GULF POWER CO	140585	02981-02002 W ROBERTS	0.00	601.48
104001	10138288	10/13/16	073399	GULF POWER CO	140955	03187-32026 AUDREY PLA	0.00	194.80
104001	10138288	10/13/16	073399	GULF POWER CO	140591	03888-01009 CALDERWOOD	0.00	75.43
104001	10138288	10/13/16	073399	GULF POWER CO	140929	04034-22051 ARBOR RIDG	0.00	370.55
104001	10138288	10/13/16	073399	GULF POWER CO	140586	04992-94003 S GULF MAN	0.00	385.93
104001	10138288	10/13/16	073399	GULF POWER CO	140600	05469-75017 FOREST CRE	0.00	545.25
104001	10138288	10/13/16	073399	GULF POWER CO	140596	09114-94025 PINE FORES	0.00	49.76
104001	10138288	10/13/16	073399	GULF POWER CO	140957	09316-64014 WETHERBY C	0.00	194.09
104001	10138288	10/13/16	073399	GULF POWER CO	140976	09342-46009 WEST RIDGE	0.00	252.92
TOTAL CHECK							0.00	22,135.39
104001	10138291	10/13/16	073400	GULF POWER COMPANY	210402	E NINE MILE RD	0.00	285.42
104001	10138291	10/13/16	073400	GULF POWER COMPANY	210402	MCLEMORE DR	0.00	50.34
104001	10138291	10/13/16	073400	GULF POWER COMPANY	210402	BINKLEY ST/PUMP	0.00	24.79
104001	10138291	10/13/16	073400	GULF POWER COMPANY	210402	DAVIS HWY	0.00	55.70
104001	10138291	10/13/16	073400	GULF POWER COMPANY	210402	UNIVERSITY PKWY	0.00	911.53
104001	10138291	10/13/16	073400	GULF POWER COMPANY	210402	UNIVERSITY PKWY	0.00	464.99
104001	10138291	10/13/16	073400	GULF POWER COMPANY	350226	UNIVERSITY PKWY	0.00	23.31
104001	10138291	10/13/16	073400	GULF POWER COMPANY	350226	UNIVERSITY PKWY	0.00	23.31
104001	10138291	10/13/16	073400	GULF POWER COMPANY	350226	SUNNEHANNA BLVD	0.00	47.62
104001	10138291	10/13/16	073400	GULF POWER COMPANY	310207	E BLOUNT ST	0.00	1,660.80
104001	10138291	10/13/16	073400	GULF POWER COMPANY	310207	E BLOUNT ST	0.00	1,281.45
104001	10138291	10/13/16	073400	GULF POWER COMPANY	310207	E NINE MILE RD	0.00	1,417.16
104001	10138291	10/13/16	073400	GULF POWER COMPANY	310207	E NINE MILE RD	0.00	1,105.45
104001	10138291	10/13/16	073400	GULF POWER COMPANY	350226	CRESCENT DR	0.00	23.81
104001	10138291	10/13/16	073400	GULF POWER COMPANY	350226	UNIVERSITY PKWY	0.00	23.31
104001	10138291	10/13/16	073400	GULF POWER COMPANY	310207	L STREET NORTH	0.00	47,146.22
104001	10138291	10/13/16	073400	GULF POWER COMPANY	310207	MILLER STREET	0.00	269.32
104001	10138291	10/13/16	073400	GULF POWER COMPANY	310207	S BAYLEN ST	0.00	73,548.51
104001	10138291	10/13/16	073400	GULF POWER COMPANY	310207	W LEONARD ST	0.00	54,896.38
104001	10138291	10/13/16	073400	GULF POWER COMPANY	211401	FT PICKENS RD BATH	0.00	155.78
104001	10138291	10/13/16	073400	GULF POWER COMPANY	211401	CASINO BCH BDWLK #2	0.00	25.28
104001	10138291	10/13/16	073400	GULF POWER COMPANY	211401	PENS BCH BDWKL PUB SF	0.00	1,215.15
104001	10138291	10/13/16	073400	GULF POWER COMPANY	211401	CASINO BCH BDWLK IRR	0.00	41.23
104001	10138291	10/13/16	073400	GULF POWER COMPANY	211401	FT PICKEND RD PUMP	0.00	844.72



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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10138291	10/13/16	073400	GULF POWER COMPANY	211401	CASINO BCH BRDWLK	0.00	473.80
104001	10138291	10/13/16	073400	GULF POWER COMPANY	211401	CASINO BCH BDWLK #1	0.00	30.79
104001	10138291	10/13/16	073400	GULF POWER COMPANY	211401	VIA DE LUNA DR IRRIGA	0.00	30.63
104001	10138291	10/13/16	073400	GULF POWER COMPANY	211401	FT PICKENS RD UNIT WT	0.00	29.83
104001	10138291	10/13/16	073400	GULF POWER COMPANY	211401	FT PICKENS RD TRASH C	0.00	33.85
104001	10138291	10/13/16	073400	GULF POWER COMPANY	211401	CASINO BCH BDWLK #4	0.00	25.28
104001	10138291	10/13/16	073400	GULF POWER COMPANY	211401	PENS BCH BLVD SIGN	0.00	104.37
104001	10138291	10/13/16	073400	GULF POWER COMPANY	211401	VIA DE LUNA DR	0.00	25.55
104001	10138291	10/13/16	073400	GULF POWER COMPANY	211401	CASINO BCH BDWLK #3	0.00	33.59
104001	10138291	10/13/16	073400	GULF POWER COMPANY	310207	MILLER ST	0.00	100.04
104001	10138291	10/13/16	073400	GULF POWER COMPANY	211401	GULF BREEZE PKWY	0.00	7.11
104001	10138291	10/13/16	073400	GULF POWER COMPANY	211401	PENS BCH WELCOME SIGN	0.00	30.39
104001	10138291	10/13/16	073400	GULF POWER COMPANY	110210	NARWHAL DRIVE LS	0.00	42.85
104001	10138291	10/13/16	073400	GULF POWER COMPANY	110210	5426 N SHORE RD LS	0.00	63.62
104001	10138291	10/13/16	073400	GULF POWER COMPANY	110210	SEASCAPE ST UN ALIFT	0.00	76.74
104001	10138291	10/13/16	073400	GULF POWER COMPANY	110210	RED CEDAR ST UN LIFT2	0.00	27.97
104001	10138291	10/13/16	073400	GULF POWER COMPANY	110210	RED CEDAR ST UN ALIFT	0.00	96.87
104001	10138291	10/13/16	073400	GULF POWER COMPANY	110210	INNERARITY PT RD LIFT	0.00	64.28
104001	10138291	10/13/16	073400	GULF POWER COMPANY	350229	E NINE MILE RD/BALL P	0.00	742.39
104001	10138291	10/13/16	073400	GULF POWER COMPANY	140302	BRIDGE/NAV LIGHTS	0.00	215.59
104001	10138291	10/13/16	073400	GULF POWER COMPANY	140301	FISH SIGN-SEPT 2016	0.00	167.92
104001	10138291	10/13/16	073400	GULF POWER COMPANY	330206	E JOHNSON	0.00	1,295.47
104001	10138291	10/13/16	073400	GULF POWER COMPANY	110502	N 9TH AVE	0.00	1,507.94
104001	10138291	10/13/16	073400	GULF POWER COMPANY	110502	LANGLEY AVE	0.00	2,268.14
TOTAL CHECK							0.00	193,036.59
104001	10138292	10/13/16	073450	GULF STAR CONTRACTING IN	230314	LG MOW-PERDIDO	0.00	4,297.50
104001	10138293	10/13/16	080050	H BARBER & SONS INC	211401	SURF RAKE & ACC/62785	0.00	51,352.64
104001	10138294	10/13/16	420949	HELEN HARTUNG	370114	NEW WINDOWS	0.00	2,112.00
104001	10138295	10/13/16	131760	HENRY SCHEIN INC	330302	SOD CHLOR SOL	0.00	16.45
104001	10138295	10/13/16	131760	HENRY SCHEIN INC	330302	SOD CHLOR SOL	0.00	11.75
104001	10138295	10/13/16	131760	HENRY SCHEIN INC	290402	ADDRESS LABELS	0.00	42.50
104001	10138295	10/13/16	131760	HENRY SCHEIN INC	290402	COLOSTOM BAGS/BRIEFS	0.00	133.62
104001	10138295	10/13/16	131760	HENRY SCHEIN INC	290402	TEGADERM DRESSING CLR	0.00	105.81
104001	10138295	10/13/16	131760	HENRY SCHEIN INC	290402	BANDAGE FABRIC 1 X 3	0.00	101.91
104001	10138295	10/13/16	131760	HENRY SCHEIN INC	290402	EKG PAPER RED-GRID	0.00	52.10
104001	10138295	10/13/16	131760	HENRY SCHEIN INC	290402	TAPE, CLOTH SILK-LIKE	0.00	47.32
104001	10138295	10/13/16	131760	HENRY SCHEIN INC	290402	XRAY MACHINE	0.00	3,865.60
104001	10138295	10/13/16	131760	HENRY SCHEIN INC	290402	CREDIT MEMO	0.00	-437.34
104001	10138295	10/13/16	131760	HENRY SCHEIN INC	290402	CREDIT MEMO	0.00	-3,753.00
104001	10138295	10/13/16	131760	HENRY SCHEIN INC	290402	CREDIT MEMO	0.00	-157.32
104001	10138295	10/13/16	131760	HENRY SCHEIN INC	290402	CREDIT MEMO	0.00	-1.20
TOTAL CHECK							0.00	28.20
104001	10138296	10/13/16	081836	HOME DEPOT CREDIT SERVIC	290401	REPAIR WASHER	0.00	177.70
104001	10138296	10/13/16	081836	HOME DEPOT CREDIT SERVIC	310203	GRAFITI REMOVER	0.00	31.88
104001	10138296	10/13/16	081836	HOME DEPOT CREDIT SERVIC	310203	LUBRICANT/INSECT SPRA	0.00	171.89
104001	10138296	10/13/16	081836	HOME DEPOT CREDIT SERVIC	290202	LIQNAIL, BRUSH, SNDFPR	0.00	243.16
TOTAL CHECK							0.00	624.63

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10138298	10/13/16	410406	HOWELL TRUCK & GIANT TIR	370114	WHEEL BALANCE	0.00	3.20
104001	10138298	10/13/16	410406	HOWELL TRUCK & GIANT TIR	370116	WHEEL BALANCE	0.00	3.20
104001	10138298	10/13/16	410406	HOWELL TRUCK & GIANT TIR	370115	WHEEL BALANCE	0.00	3.20
104001	10138298	10/13/16	410406	HOWELL TRUCK & GIANT TIR	370111	WHEEL BALANCE	0.00	3.20
104001	10138298	10/13/16	410406	HOWELL TRUCK & GIANT TIR	370114	WHEEL BALANCE	0.00	3.19
104001	10138298	10/13/16	410406	HOWELL TRUCK & GIANT TIR	370114	ATD IRONMAN TIRE	0.00	34.44
104001	10138298	10/13/16	410406	HOWELL TRUCK & GIANT TIR	370116	ATD IRONMAN TIRE	0.00	17.22
104001	10138298	10/13/16	410406	HOWELL TRUCK & GIANT TIR	370115	ATD IRONMAN TIRE	0.00	17.22
104001	10138298	10/13/16	410406	HOWELL TRUCK & GIANT TIR	370111	ATD IRONMAN TIRE	0.00	17.22
104001	10138298	10/13/16	410406	HOWELL TRUCK & GIANT TIR	330206	FLAT RPR	0.00	101.45
104001	10138298	10/13/16	410406	HOWELL TRUCK & GIANT TIR	330206	WHEEL BAL/VALVE STEMS	0.00	497.40
104001	10138298	10/13/16	410406	HOWELL TRUCK & GIANT TIR	330206	WHEEL BAL/VALVE STEMS	0.00	765.60
104001	10138298	10/13/16	410406	HOWELL TRUCK & GIANT TIR	330206	WHEEL SWITCH	0.00	56.00
104001	10138298	10/13/16	410406	HOWELL TRUCK & GIANT TIR	330206	MOUNT/DISMOUNT	0.00	576.45
104001	10138298	10/13/16	410406	HOWELL TRUCK & GIANT TIR	330206	SVC CALL/TIRE MOUNT	0.00	246.20
104001	10138298	10/13/16	410406	HOWELL TRUCK & GIANT TIR	330206	FLAT REPAIR	0.00	101.45
104001	10138298	10/13/16	410406	HOWELL TRUCK & GIANT TIR	330206	ALIGNMENT	0.00	95.00
104001	10138298	10/13/16	410406	HOWELL TRUCK & GIANT TIR	330206	MOUNT/BALANCE TIRES	0.00	430.00
104001	10138298	10/13/16	410406	HOWELL TRUCK & GIANT TIR	330206	TIRE AND BALANCE	0.00	149.30
104001	10138298	10/13/16	410406	HOWELL TRUCK & GIANT TIR	330206	TIRE AND BALANCE	0.00	562.44
104001	10138298	10/13/16	410406	HOWELL TRUCK & GIANT TIR	330206	TIRES/BALANCE	0.00	742.25
104001	10138298	10/13/16	410406	HOWELL TRUCK & GIANT TIR	330206	WHEEL & MOUNT	0.00	397.00
104001	10138298	10/13/16	410406	HOWELL TRUCK & GIANT TIR	330206	FLAT REPAIR	0.00	15.99
104001	10138298	10/13/16	410406	HOWELL TRUCK & GIANT TIR	230306	PN52182 SENSOR	0.00	140.00
104001	10138298	10/13/16	410406	HOWELL TRUCK & GIANT TIR	230306	PN52182 ALIGN/REPAIR	0.00	803.29
104001	10138298	10/13/16	410406	HOWELL TRUCK & GIANT TIR	330302	HITCH/PINS	0.00	2,691.47
104001	10138298	10/13/16	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TUBE,PATCH56820	0.00	106.28
104001	10138298	10/13/16	410406	HOWELL TRUCK & GIANT TIR	210405	27150/GLUE	0.00	8.99
104001	10138298	10/13/16	410406	HOWELL TRUCK & GIANT TIR	210405	27150/CR446399	0.00	-699.16
104001	10138298	10/13/16	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TUBE	0.00	25.08
104001	10138298	10/13/16	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES	0.00	963.12
104001	10138298	10/13/16	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRES,TUBES	0.00	1,095.92
TOTAL CHECK							0.00	9,973.61
104001	10138299	10/13/16	080057	HSA BANK, A DIV OF WEBST	150107	AUG2016 ADMIN FEES	0.00	382.50
104001	10138300	10/13/16	080057	HSA BANK, A DIV OF WEBST	150107	JUL2016 ADMIN FEES	0.00	380.00
104001	10138301	10/13/16	082697	HYDRA SERVICE INC	230304	RPLC/INSTALL NEW PUMP	0.00	2,404.63
104001	10138302	10/13/16	082712	HYDRO TECHNOLOGIES INC	310203	CERAMIC WATER SEAL	0.00	3,411.87
104001	10138302	10/13/16	082712	HYDRO TECHNOLOGIES INC	310203	BEARING	0.00	188.49
104001	10138302	10/13/16	082712	HYDRO TECHNOLOGIES INC	310203	GLAND PLATE	0.00	535.19
104001	10138302	10/13/16	082712	HYDRO TECHNOLOGIES INC	310203	SHAFT	0.00	375.90
TOTAL CHECK							0.00	4,511.45
104001	10138303	10/13/16	090593	THE INFECTIOUS DISEASES	290402	8/4/16 T HENDRIX	0.00	51.77
104001	10138303	10/13/16	090593	THE INFECTIOUS DISEASES	290402	9/12/16 K TART	0.00	205.48
TOTAL CHECK							0.00	257.25
104001	10138304	10/13/16	090404	INDUSTRIAL PARTS SUPPLY	330302	SCREWS/PINS	0.00	52.14

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	MOBILE/FAIRFIELD	0.00	107.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	9MILE UNIVERSITY	0.00	87.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	NEW WARRINGTON/JACKSO	0.00	87.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	JACKSON/57TH	0.00	222.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	HWY29/DIAMONDDAIRY	0.00	432.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	HWY29/BROAD	0.00	87.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	E/JORDAN	0.00	87.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	UNIV/TARGET SHOPPINGC	0.00	87.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	HWY29/KINGSFIELD	0.00	87.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	HWY29/KINGSFIELD	0.00	1,074.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	BLUE ANGEL/LILLIAN	0.00	352.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	HWY98/72ND	0.00	87.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	PALAFIX/HANCOCK	0.00	87.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	LILLIAN/69TH	0.00	87.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	BARRANCAS/OLDCORRYF	0.00	87.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	PALAFIX/ENSLEY	0.00	153.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	PACE/HERMAN	0.00	153.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	HWY29/9 1/2 MILE	0.00	87.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	MOBILE/FAIRFIELD	0.00	87.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	SCENIC/I-10	0.00	87.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	PALAFIX/AIRPORT	0.00	107.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	HWY29/I-10 WB	0.00	87.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/OLIVE	0.00	153.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	NEW WARRINGTON/LILLIA	0.00	107.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	9MILE/CHEMSTRAND	0.00	87.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	NAVY/CHIEFS	0.00	219.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	HWY29/INDUSTRIAL	0.00	18,737.00
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	HWY29/INDUSTRIAL	0.00	510.00
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/HOLLYWOOD	0.00	5,807.00
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/HOLLYWOOD	0.00	32,960.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	SCENIC/GE PLANTENTRAN	0.00	153.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	AIRPORT/HANCOCK	0.00	18,789.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	SCENIC/GE PLANTENTRAN	0.00	310.00
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	AIRPORT/I-10	0.00	87.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	SCENIC/OLIVE	0.00	153.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	PALAFIX/OLIVE	0.00	387.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	HWY29/DETROIT	0.00	87.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	HWY29/MUSCOGEE	0.00	87.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	HWY29/AIRPORT	0.00	731.00
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	HWY29/AIRPORT	0.00	2,891.30
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	HWY98/61ST	0.00	287.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	PINEFOREST/WILDE LAKE	0.00	107.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	HWY29/AIRPORT	0.00	950.00
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	ALFONSO/WINGFOOT	0.00	87.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/PALAFIX	0.00	107.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/PALAFIX	0.00	87.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	HWY29/STUMPFIELD	0.00	760.00
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	JACKSON/65TH	0.00	490.00
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	W/AVERY	0.00	107.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	HWY98/BLUE ANGEL	0.00	147.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/PALAFIX	0.00	87.50

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	W/AVERY	0.00	399.00
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	NAVY/WINTHROP	0.00	107.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/KLINGER	0.00	87.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	HWY29/10 MILE	0.00	153.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	NAVY/BARRANCAS	0.00	87.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	HWY29/INDUSTRIAL	0.00	147.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	OLD CORRY FIELD/JACKS	0.00	125.00
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	JACKSON/65TH	0.00	153.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	NAVY/WARRINGTON VILL	0.00	151.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	HWY29/DETROIT	0.00	87.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	BLUE ANGEL/SORRENTO	0.00	107.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	UNIVERSITY/HILLVIEW	0.00	87.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	9MILE/PALAFX	0.00	87.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	9MILE/GUIDY	0.00	87.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/LILLIAN	0.00	87.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	SCENIC/GEPLANT ENTRAN	0.00	87.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	LANGLEY/TIPPIN	0.00	153.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	PINEFOREST/BLUEANGEL	0.00	87.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	HWY29/ATMORE	0.00	158.38
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	HWY29/ATMORE	0.00	87.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	VIADELUNA/FLOUNDERS	0.00	125.00
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	PALAFX/HOOD	0.00	520.00
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/MARTIN LUTHER	0.00	87.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/TEXAR	0.00	87.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	E/LEONARD	0.00	147.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	DAVISHWY/AIRPORT BLVD	0.00	102.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/SDAKOTA	0.00	387.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	E/JORDAN	0.00	162.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/L	0.00	147.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	OLIVE/WHITMIRE	0.00	153.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/L	0.00	107.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	UNIVERSITY/HILLVIEW	0.00	87.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	LILLIAN/65TH	0.00	87.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	BRATT/BYRNEVILLE	0.00	155.00
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	HWY29/INDUSTRIAL	0.00	153.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	SCENIC/I-10 EB	0.00	150.00
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	SCENIC/I-10 WB	0.00	150.00
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/JOHNSON	0.00	155.00
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/JOHNSON	0.00	1,750.00
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	9MILE/UNIVERSITY	0.00	602.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	NEW WARRINGTON/JACKSO	0.00	150.00
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/JOHNSON	0.00	2,250.00
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	NAVY/WARRINGTON VILLA	0.00	162.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	MOBILE/CERVANTES/W	0.00	672.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	PALAFX/PACE/MASS	0.00	5,387.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	SCENIC/OLIVE	0.00	87.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	BLUE ANGEL/SAUFLEY F	0.00	140.00
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	HWY29/BURGESS	0.00	1,420.00
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	HWY29/HOOD	0.00	107.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	CREIGHTON/PLANTATION	0.00	213.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	PEN BCH/FT PICKENS	0.00	2,137.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	ENSLEY FIRE DEPT	0.00	2,237.50

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/PALAFIX	0.00	207.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	HWY29/BURGESS	0.00	87.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	PEN BCH/FT PICKENS	0.00	147.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	NAVY/WARRINGTON	0.00	151.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	HWY29/MUSCOGEE	0.00	462.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	9MILE/CHEMSTRAND	0.00	87.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	HWY29/PALAFIX	0.00	1,952.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	W/MAXWELL	0.00	87.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	W/JORDAN	0.00	87.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	HWY29/STUMPFIELD	0.00	147.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	HWY29/PINESTEAD	0.00	153.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	9 MILE/CHEMSTRAND	0.00	153.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	HWY29/KINGSFIELD	0.00	87.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	HWY98/NAVY EXCHANG	0.00	487.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	W/BEVERLY	0.00	586.00
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	PEN BCH/FT PICKENS	0.00	87.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	CR97/CR97A	0.00	151.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	MOBILE/PINEFOREST	0.00	87.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	UNIVERSITY/TARGET	0.00	251.00
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	W/AVERY	0.00	87.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	AIRPORT/HANCOCK	0.00	153.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	9MILE/JERNIGAN	0.00	162.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	9MILE/JERNIGAN	0.00	482.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/TEXAR	0.00	87.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	E/JORDAN	0.00	107.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	HWY29/MUSCOGEE	0.00	182.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/TEXAR	0.00	228.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	PACE/PALAFIX/MASS	0.00	6,832.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	PALAFIX/LEONARD/CROSS	0.00	1,837.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	HWY29/KINGSFIELD	0.00	87.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	MOBILE/MASSACHUSETTS	0.00	107.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	HWY29/MUSCOGEE	0.00	107.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/TEXAR	0.00	147.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	W/MASSACHUSETTS	0.00	87.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/KLINGER	0.00	87.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	HWY29/BRENT/BEVERLY	0.00	362.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/PATRICIA	0.00	107.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	HWY98/72ND	0.00	107.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	BLUE ANGEL/DOG TRACK	0.00	107.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	PACE/MASSACHUSETTS	0.00	522.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	9MILE/UNIVERSITY	0.00	87.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	W/JACKSON	0.00	162.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	E/LEONARD	0.00	87.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	PALAFIX/LEONARD	0.00	87.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	9MILE/CHEMSTRAND	0.00	107.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	W/STUMPFIELD	0.00	107.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	BLUE ANGEL/MULDOON	0.00	87.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	BLUE ANGEL/MULDOON	0.00	408.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	9TH/TIPPIN	0.00	181.00
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	9TH/TIPPIN	0.00	4,482.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	HWY98/NAVY HOSPITAL	0.00	153.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	HWY29/DETROIT	0.00	50.00



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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/BURGESS	0.00	131.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	HWY29/HOOD	0.00	87.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/HOLLYWOOD	0.00	107.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	HWY29/10MILE	0.00	107.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/HOLLYWOOD	0.00	107.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	PINEFOREST/CR297A	0.00	153.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/HOLLYWOOD	0.00	507.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	ALFONSO/WINGFOOT	0.00	87.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	BLUE ANGEL/DOG TRACK	0.00	153.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	SCENIC/OLIVE	0.00	87.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	9MILE/JERNIGAN	0.00	147.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	HWY98/61ST	0.00	87.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	HWY29/HOOD	0.00	147.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	SAUFLEY FIELD/MULDOON	0.00	237.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/JOHNSON	0.00	87.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/JOHNSON	0.00	87.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/UNIVERSITY	0.00	107.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	PALAFIX/HANCOCK	0.00	87.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	HWY29/KINGSFIELD	0.00	107.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	W/JACKSON	0.00	87.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	HWY29/MUSCOGEE	0.00	200.00
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	BLUE ANGEL/MULDOON	0.00	153.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	W/JACKSON	0.00	222.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/KLINGER	0.00	107.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	HWY29/PALAFIX/MORRIS	0.00	87.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	HWY29/STUMPFIELD	0.00	87.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	9MILE/PALAFIX	0.00	107.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	BRATT CROSSROADS	0.00	187.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	NEW WARRINGTON/LILLIA	0.00	87.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	9MILE/HOLSBERRY	0.00	147.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/HOLLYWOOD	0.00	107.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/SCENIC	0.00	107.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	HWY29/KINGSFIELD	0.00	107.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	HWY29/KINGSFIELD	0.00	125.00
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	AIRPORT/HANCOCK	0.00	487.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	JACKSON/65TH	0.00	162.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	PACE/PALAFIX/MASS	0.00	147.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	SORRENTO/GULF BEACH	0.00	153.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/PATRICIA/72	0.00	147.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	PEN BCH/FT PICKENS	0.00	147.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	HWY29/KINGSFIELD	0.00	87.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	OLIVE/WHITMIRE	0.00	162.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	JACKSON/65TH	0.00	271.79
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	OLIVE/WHITMIRE	0.00	542.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	OLIVE/WHITMIRE	0.00	376.79
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/AIRPORT	0.00	147.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	HWY29/PINSTEAD	0.00	87.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	DAVIS/JOHNSON	0.00	153.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	LILLIAN/57TH	0.00	107.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	CREIGHTON/HILBURN	0.00	200.00
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	210107	CR297A@PINE CN SIGNAL	0.00	169,505.50
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	352	160938/CR297A@PINE CN	0.00	-16,950.55



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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	352	160938/CR297A@PINE CN	0.00	16,950.55
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	140302	BOB SIKES LIGHT MAINT	0.00	95.00
104001	10138314	10/13/16	406608	INGRAM SIGNALIZATION INC	211201	FAIRFIELD/PACE	0.00	5,357.50
TOTAL CHECK							0.00	318,482.76
104001	10138315	10/13/16	193073	JAMES E SIMMONS	230304	RPLC/INSTALL TIMER	0.00	175.00
104001	10138316	10/13/16	420874	JESSE E CASEY	240201	ATTND BOA MTNG	0.00	50.00
104001	10138317	10/13/16	100234	JIM WELLS & ASSOCIATES,	310203	ACTUATOR	0.00	96.72
104001	10138318	10/13/16	401798	JOE MORRIS & SON FUNERAL	370102	IND BURIAL	0.00	500.00
104001	10138319	10/13/16	422379	JOHN AUSTIN COX	350236	SUPV FISH BRDG/14 HRS	0.00	140.00
104001	10138320	10/13/16	422515	JOSEPH M. BAUDENDISTEL	370114	106 BRANDON AVE/ROOF	0.00	5,194.00
104001	10138321	10/13/16	879219	JUDITH L GUND	240201	ATTND BOA MTNG	0.00	50.00
104001	10138322	10/13/16	422522	KAREN TAYLOR	370114	SEWER CONNECTION	0.00	5,317.00
104001	10138323	10/13/16	110425	KEN GRIFFIN LANDSCAPE CO	220310	RMVE13TREES-PENBAYCNT	0.00	6,444.00
104001	10138324	10/13/16	100155	KENNETH E JERNIGAN & ASS	290202	LONGEVITY PINS (3)	0.00	30.00
104001	10138325	10/13/16	165217	L PUGH & ASSOCIATES INC	310203	SPRINKLER/PERDIDO KEY	0.00	3,452.00
104001	10138326	10/13/16	120121	LACAL EQUIPMENT, INC	210405	ELEVATOR CHAIN	0.00	2,820.00
104001	10138327	10/13/16	120128	LAKEVIEW CENTER INC	410573	ADULT DRUG CRT SEP16	0.00	3,496.00
104001	10138327	10/13/16	120128	LAKEVIEW CENTER INC	110201	SEP CTY CONTR	0.00	2,457.24
104001	10138327	10/13/16	120128	LAKEVIEW CENTER INC	290402	8/1-31/16 J BUCY	0.00	403.00
TOTAL CHECK							0.00	6,356.24
104001	10138328	10/13/16	120210	LANDRUM STAFFING SERVICE	550101	SOE TEMP STAFF	0.00	5,267.21
104001	10138328	10/13/16	120210	LANDRUM STAFFING SERVICE	550101	SOE TEMP STAFF	0.00	5,310.89
TOTAL CHECK							0.00	10,578.10
104001	10138329	10/13/16	026728	LERON D BURNETT	290406	SEPT 16 HAIRCUTS/676	0.00	3,380.00
104001	10138330	10/13/16	120081	LFG TECHNOLOGIES, INC	230308	SEP MONITORING SVC	0.00	5,335.75
104001	10138331	10/13/16	420703	LIVING WATER FIRE PROTEC	350226	BKFLW TEST-SW COMP	0.00	40.00
104001	10138332	10/13/16	121190	LOAVES & FISHES SOUP KIT	290406	PRNTNG CLSS 4TH	0.00	1,875.00
104001	10138332	10/13/16	121190	LOAVES & FISHES SOUP KIT	370293	OP SUPPORT SOUP KITCH	0.00	3,246.48
TOTAL CHECK							0.00	5,121.48
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	110502	RELIEF VALVE/TUBING	0.00	14.64
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	110502	LAMPS	0.00	13.29
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	230304	COOLER/WATER/TAPE	0.00	65.20
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	230304	INV02392 CR/PAD LOCK	0.00	-3.74

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104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	230304	PAD LOCK	0.00	3.74
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	230306	BATTERIES	0.00	10.43
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	SCREWS	0.00	8.69
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	POLYURETANAHANE BRUSH	0.00	13.50
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	WAHSERS, DRYWALL ANCHO	0.00	19.54
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	DRYWALL ANCHORS, SCREW	0.00	28.96
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	PAINTERS TAPE, PAINT	0.00	47.46
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	SEALANT, PIPING, TAPE	0.00	61.08
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	DRYWALL SCREWS	0.00	6.15
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	DRYWALL MUD, SCREWS	0.00	12.38
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	COMBO WRENCH VEH082	0.00	7.87
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	GROUT RASP	0.00	18.05
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	EPOXY, DRAIN COVER	0.00	8.80
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	LOCK BOX	0.00	8.54
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	DRILL BITS, ANCHORS, BR	0.00	28.34
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	59180/VOLTAGE METER	0.00	56.98
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	THRESHOLD, DOORBOTTOM,	0.00	57.23
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	RETURN 2008 INV #	0.00	-20.87
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	STEP LADDERS /VEH082	0.00	217.52
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	WASHERS	0.00	4.35
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	PAINT	0.00	31.33
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	PAINT, SANDING SHEETS	0.00	14.22
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	READY MIX	0.00	13.29
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	PEEP HOLES	0.00	28.41
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	LUMBER NAILS, PLUMBING	0.00	15.59
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	59180/SCREW, CAPENDS, C	0.00	45.65
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	TARP, BUNGEE CORDS	0.00	28.92
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	CHAIN, DEGREASER	0.00	15.99
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	FURRING STRIP, WASHERS	0.00	5.63
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	AIR FRESHENER	0.00	7.58
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	CAULKING, CLEANER	0.00	7.75
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	PLASTER	0.00	6.44
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	WASHERS	0.00	3.79
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	PVC GEAR DRIVE, BATTER	0.00	55.31
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	PLUMBING PARTS	0.00	76.12
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	GEAR DRVE, FAUCET TIME	0.00	48.39
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	DRYWALLANCHORS-VEH089	0.00	19.37
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	TERMINAL ENDS, CABLETI	0.00	16.29
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	ANCHORS, TOGGLE BOLTS, H	0.00	24.43
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	LADDER - VEH072	0.00	141.55
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	ANT KILLER	0.00	9.96
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	SPRAY FOAM, DRYWALLPA	0.00	23.08
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	CABLE, LOCK, BOLTS	0.00	22.85
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	CONCRETE SEALANT	0.00	8.52
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	DOOR	0.00	132.05
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	SCREWS, BIT	0.00	13.39
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	CAULKING	0.00	4.38
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	LUMBER	0.00	28.90
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	CABINETS	0.00	392.35
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	SHEET METAL SCREWS	0.00	20.74
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	SCREWS, VACUUM FILTER	0.00	17.05
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	FLOORING ADHESVIVE	0.00	70.15

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104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	TILE CLEANER, TAPE	0.00	9.62
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	BALL VALVE	0.00	6.60
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	FILTER, BUSHINGS,	0.00	8.99
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	FASTENERS, PLYWOOD	0.00	28.20
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	CONTAINER, DUCT TAPE	0.00	13.27
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	KILZ, FLEX CONNECTORS	0.00	34.10
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	CEILING TILES	0.00	38.92
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	GARDEN HOSES, NOZZLE	0.00	43.65
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	COPPER CAP	0.00	5.00
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	DRYWALL SCREWS	0.00	21.29
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	DRYWALL, INSULATION	0.00	42.72
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	DRILLBITS	0.00	16.57
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	DRYWALL TAPE, READYMI	0.00	26.91
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	DOOR HARDWARE	0.00	3.99
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	DRYWALL MUD	0.00	6.24
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	LUMBER, PVC, SCREWS	0.00	121.58
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	WALL ANCHORS, WASHERS	0.00	24.95
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	EXTENSION POLE, MOPS	0.00	64.50
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	JOINT COMPOUND	0.00	6.24
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	WOOD BRACE, TRIM BD	0.00	10.95
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	WALL TEXTURE SPRAY	0.00	17.99
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	SCREWS, FLAT BAR	0.00	161.24
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	PUTTY KNIFE, SILICONE	0.00	20.83
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	SPRAY FOAM, CAULK, ACET	0.00	17.90
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	RTRN DOORS-INV 1596	0.00	-121.60
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	DRILL BITS	0.00	14.23
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	DOOR SWEEPS	0.00	20.86
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	ANCHORS, SCREWS	0.00	6.83
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	PAINT	0.00	31.34
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	SANDPAPER	0.00	11.31
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	FLOOD LIGHTS	0.00	13.49
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	DOWNSPOUT EXTENSIONS	0.00	81.14
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	EPOXY	0.00	4.64
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	SPRAY PAINT	0.00	2.82
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	PAINTING MATERIAL	0.00	13.90
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	DOORS, PEEP HOLES	0.00	270.19
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	BOARDS, LIQUID NAIL	0.00	14.28
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	WINGNUTS, CONNECTORS, E	0.00	25.62
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	ADHESIVE, SANDPAPER	0.00	16.93
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	DOORSTOP	0.00	2.83
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	CORNER GUARD	0.00	29.80
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	CAULKING, PEEPHOLE, PUS	0.00	28.39
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	BULBS	0.00	28.44
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	EMEGENCY LIGHTS	0.00	83.88
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	SUPER GLUE, DRILL	0.00	128.24
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	ROLLER COVERS	0.00	9.49
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	SCREW, NUTS	0.00	7.52
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	SCREWS	0.00	8.91
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	CHIMEKIT, MAILBX, KEYBL	0.00	76.50
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	FAUCET, SUPPLY LINE	0.00	81.29
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	PVC PARTS	0.00	58.09
104001	10138338	10/13/16	121301	LOWE'S HOME CENTERS INC	310203	TRIM SCREWS, DRILLBITS	0.00	11.13

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TOTAL CHECK							0.00	3,750.34
104001	10138339	10/13/16	121824	M S INDUSTRIES INC	210402	2CASE ASPHALT BLADES	0.00	1,176.00
104001	10138340	10/13/16	131265	MARINE RIGGING INC	210405	PN52853MESHTRUCK TARP	0.00	125.89
104001	10138341	10/13/16	131725	MATHES ELECTRIC SUPPLY C	110502	MOTION SENSOR	0.00	106.12
104001	10138341	10/13/16	131725	MATHES ELECTRIC SUPPLY C	310203	BULBS/SWITCH COVER	0.00	92.01
104001	10138341	10/13/16	131725	MATHES ELECTRIC SUPPLY C	310203	RECEPTACLES/DUPLEX PL	0.00	6.94
104001	10138341	10/13/16	131725	MATHES ELECTRIC SUPPLY C	310203	LAMPS	0.00	274.35
104001	10138341	10/13/16	131725	MATHES ELECTRIC SUPPLY C	310203	FUSES	0.00	45.20
104001	10138341	10/13/16	131725	MATHES ELECTRIC SUPPLY C	310203	BULBS	0.00	38.68
104001	10138341	10/13/16	131725	MATHES ELECTRIC SUPPLY C	310203	STARTER	0.00	682.09
104001	10138341	10/13/16	131725	MATHES ELECTRIC SUPPLY C	310203	WIRE DISCONNECTS	0.00	107.81
104001	10138341	10/13/16	131725	MATHES ELECTRIC SUPPLY C	310203	EMERGENCY LIGHT	0.00	30.62
TOTAL CHECK							0.00	1,383.82
104001	10138342	10/13/16	422512	MATTHEW J POSNER	220100	ECORSTR9/12-14PANAMAC	0.00	118.00
104001	10138343	10/13/16	133198	MERRITT GLASS COMPANY IN	110502	REPLACE WINDOWS	0.00	1,434.00
104001	10138344	10/13/16	133210	METRIC ENGINEERING, INC	210517	MYRTLE GROVE SIDEWALK	0.00	5,212.67
104001	10138345	10/13/16	406828	MINDY MARIE VON ANSBACH	410505	MAINT SECURITY 8/27/1	0.00	243.00
104001	10138346	10/13/16	420778	MODULAR DOCUMENT SOLUTIO	110601	8/30-9/29 TOSHIBA/ATT	0.00	153.38
104001	10138347	10/13/16	134900	MOTION INDUSTRIES INC	310203	BEARINGS	0.00	226.46
104001	10138347	10/13/16	134900	MOTION INDUSTRIES INC	310203	BELTS	0.00	9.35
104001	10138347	10/13/16	134900	MOTION INDUSTRIES INC	310203	BELTS	0.00	9.35
TOTAL CHECK							0.00	245.16
104001	10138348	10/13/16	130904	MWI VETERINARY SUPPLY CO	250202	MICROSCPSLIDES, COVRS,	0.00	8,137.20
104001	10138348	10/13/16	130904	MWI VETERINARY SUPPLY CO	250202	DRAPE, STRIZPOUCH, CLAV	0.00	3,415.07
104001	10138348	10/13/16	130904	MWI VETERINARY SUPPLY CO	250202	DA2PPV, INTRATRAC3, SMZ	0.00	6,924.31
TOTAL CHECK							0.00	18,476.58
104001	10138349	10/13/16	V0000736	NCS PEARSON INC	290406	GED TESTING/4	0.00	64.00
104001	10138350	10/13/16	141438	NEFF HOLDINGS LLC	350231	WATER TRK 9/6-10/4/16	0.00	2,588.25
104001	10138350	10/13/16	141438	NEFF HOLDINGS LLC	350231	FRD F750 PN62991	0.00	79,493.00
TOTAL CHECK							0.00	82,081.25
104001	10138351	10/13/16	420510	NETWORKFLEET INC	210405	SEP MONTHLY SVC	0.00	10,063.86
104001	10138351	10/13/16	420510	NETWORKFLEET INC	210405	AUG MONTHLY SVC	0.00	18.95
TOTAL CHECK							0.00	10,082.81
104001	10138352	10/13/16	420810	NEXUM INC	270103	UPGRD F5LINKCONTROLLR	0.00	7,300.00
104001	10138353	10/13/16	026316	NURSES SPRING OF PENSACOLA	290402	WE 10/3 INMATE CARE	0.00	1,233.50
104001	10138353	10/13/16	026316	NURSES SPRING OF PENSACOLA	290402	WE 9/26 INMATE CARE	0.00	1,664.00
TOTAL CHECK							0.00	2,897.50

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10138354	10/13/16	150081	OCLC ONLINE COMPUTR LIBR	110501	SEP/METADATA,CATALOG	0.00	2,352.84
104001	10138355	10/13/16	150112	OFFICE DEPOT	290202	PRINTER TAPE	0.00	64.97
104001	10138355	10/13/16	150112	OFFICE DEPOT	310101	EASEL PADS,NOTES	0.00	73.20
104001	10138355	10/13/16	150112	OFFICE DEPOT	310101	PENS	0.00	18.99
104001	10138355	10/13/16	150112	OFFICE DEPOT	310101	TONER	0.00	176.40
TOTAL CHECK							0.00	333.56
104001	10138356	10/13/16	150112	OFFICE DEPOT INC	550101	TAPE MAGIC SCOTCH	0.00	33.31
104001	10138357	10/13/16	150112	OFFICE DEPOT INC ACCT #2	110501	PENS,BINDER,TAPE,ERAS	0.00	92.25
104001	10138357	10/13/16	150112	OFFICE DEPOT INC ACCT #2	110501	SIGN HOLDERS,STAND	0.00	287.81
104001	10138357	10/13/16	150112	OFFICE DEPOT INC ACCT #2	110501	INK/TONER - 950-951	0.00	151.58
TOTAL CHECK							0.00	531.64
104001	10138358	10/13/16	194920	OFFICE OF STATE ATTORNEY	410507	PROSC ORDIN VIOLATION	0.00	2,275.00
104001	10138358	10/13/16	194920	OFFICE OF STATE ATTORNEY	410306	S&BKING/GIESE/BLOM	0.00	11,600.73
104001	10138358	10/13/16	194920	OFFICE OF STATE ATTORNEY	410310	S&B PEDONE/BLOM	0.00	6,969.40
104001	10138358	10/13/16	194920	OFFICE OF STATE ATTORNEY	410312	S&B NASH/BLOM	0.00	2,150.14
TOTAL CHECK							0.00	22,995.27
104001	10138360	10/13/16	150249	O'REILLY AUTOMOTIVE STOR	370114	FLASHER	0.00	1.36
104001	10138360	10/13/16	150249	O'REILLY AUTOMOTIVE STOR	370116	FLASHER	0.00	0.68
104001	10138360	10/13/16	150249	O'REILLY AUTOMOTIVE STOR	370115	FLASHER	0.00	0.69
104001	10138360	10/13/16	150249	O'REILLY AUTOMOTIVE STOR	370111	FLASHER	0.00	0.68
104001	10138360	10/13/16	150249	O'REILLY AUTOMOTIVE STOR	210405	STROBE KIT	0.00	322.98
104001	10138360	10/13/16	150249	O'REILLY AUTOMOTIVE STOR	210405	NUT,SCREW/62910-911	0.00	26.91
104001	10138360	10/13/16	150249	O'REILLY AUTOMOTIVE STOR	210405	ADAPTER	0.00	8.99
104001	10138360	10/13/16	150249	O'REILLY AUTOMOTIVE STOR	210405	VALVE	0.00	200.00
104001	10138360	10/13/16	150249	O'REILLY AUTOMOTIVE STOR	210405	OIL,WD40	0.00	35.94
104001	10138360	10/13/16	150249	O'REILLY AUTOMOTIVE STOR	210405	PALL HYD SYSTEM/58726	0.00	26.41
104001	10138360	10/13/16	150249	O'REILLY AUTOMOTIVE STOR	210405	VALVE CORE/57080	0.00	9.16
104001	10138360	10/13/16	150249	O'REILLY AUTOMOTIVE STOR	210405	REMOVER/53727	0.00	7.99
104001	10138360	10/13/16	150249	O'REILLY AUTOMOTIVE STOR	210405	METALLIC PAD/52121	0.00	38.24
104001	10138360	10/13/16	150249	O'REILLY AUTOMOTIVE STOR	210405	LIGHT BULB	0.00	1.07
104001	10138360	10/13/16	150249	O'REILLY AUTOMOTIVE STOR	210405	ULTRABLK,GSKT,OIL,WPR	0.00	1,129.95
104001	10138360	10/13/16	150249	O'REILLY AUTOMOTIVE STOR	210405	REPL STONES/61309	0.00	8.99
104001	10138360	10/13/16	150249	O'REILLY AUTOMOTIVE STOR	210405	OIL BTH SEAL/55923	0.00	29.84
104001	10138360	10/13/16	150249	O'REILLY AUTOMOTIVE STOR	210405	SOLENOID/50143	0.00	21.11
104001	10138360	10/13/16	150249	O'REILLY AUTOMOTIVE STOR	210405	CR0971228453	0.00	-65.00
104001	10138360	10/13/16	150249	O'REILLY AUTOMOTIVE STOR	210405	AUTO WELD	0.00	6.99
104001	10138360	10/13/16	150249	O'REILLY AUTOMOTIVE STOR	210405	FREON	0.00	64.99
104001	10138360	10/13/16	150249	O'REILLY AUTOMOTIVE STOR	211401	BATTERY & FEE	0.00	207.78
TOTAL CHECK							0.00	2,085.75
104001	10138361	10/13/16	160104	PANHANDLE ALARM & TELEPH	330206	FIRE MONITORING	0.00	265.00
104001	10138361	10/13/16	160104	PANHANDLE ALARM & TELEPH	330206	FIRE MONITORING	0.00	330.00
TOTAL CHECK							0.00	595.00
104001	10138362	10/13/16	160125	PANHANDLE HUMBAUGH ELEVA	110502	LIBRARY-SEP2016	0.00	150.00
104001	10138362	10/13/16	160125	PANHANDLE HUMBAUGH ELEVA	310203	SERVICE CALL/ELEVATOR	0.00	755.00

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10138362	10/13/16	160125	PANHANDLE HUMBAUGH ELEVA	310203	FAC MGT - SEPT2016	0.00	3,470.00
TOTAL CHECK							0.00	4,375.00
104001	10138363	10/13/16	040307	PARTS PRO INC	210405	ECM MODULE/53727	0.00	695.00
104001	10138363	10/13/16	040307	PARTS PRO INC	210405	HOOD,FENDER/56963	0.00	2,517.85
104001	10138363	10/13/16	040307	PARTS PRO INC	210405	ACCUMULATOR/59850	0.00	35.71
104001	10138363	10/13/16	040307	PARTS PRO INC	210405	TANK ASSY/55742	0.00	98.25
104001	10138363	10/13/16	040307	PARTS PRO INC	210405	SURGE TANK/52830	0.00	190.31
104001	10138363	10/13/16	040307	PARTS PRO INC	210405	OUTLET TUBE/59328	0.00	100.24
104001	10138363	10/13/16	040307	PARTS PRO INC	210405	FILTER,FUEL SEPARATOR	0.00	668.43
104001	10138363	10/13/16	040307	PARTS PRO INC	210405	MIRROR ASSY/58959	0.00	212.12
104001	10138363	10/13/16	040307	PARTS PRO INC	210405	WINDOW HANDLE/59192	0.00	13.78
TOTAL CHECK							0.00	4,531.69
104001	10138364	10/13/16	160333	PATHWAYS FOR CHANGE INC	110201	PFC OPERATING SEP	0.00	11,666.63
104001	10138365	10/13/16	422521	PEGGY M. PETTRY	370114	NEW WINDOWS	0.00	4,912.00
104001	10138366	10/13/16	161370	PENSACOLA BACKFLOW SERVI	310203	BACKFLOW REPLACE	0.00	2,600.00
104001	10138367	10/13/16	161719	PENSACOLA EMERGENCY PHYS	290402	3/16/16 B RAUGHTON	0.00	178.31
104001	10138368	10/13/16	162000	PENSACOLA HARDWARE COMPA	310203	KEYS,PADLOCKS	0.00	32.31
104001	10138368	10/13/16	162000	PENSACOLA HARDWARE COMPA	310203	TAPE,RECEPTACLES	0.00	22.25
TOTAL CHECK							0.00	54.56
104001	10138369	10/13/16	162685	PENSACOLA RADIOLOGY CONS	290402	4/3/16 A HUPFER	0.00	43.79
104001	10138369	10/13/16	162685	PENSACOLA RADIOLOGY CONS	290402	8/22/16 C MOUCHERON	0.00	110.13
TOTAL CHECK							0.00	153.92
104001	10138370	10/13/16	162810	PENSACOLA RUBBER & GASKE	310203	PARTS/PRESSURE WASHER	0.00	33.60
104001	10138371	10/13/16	163255	PENSACOLA WINSUPPLY COMP	310203	ANGLE STOP/CONNECTOR	0.00	19.08
104001	10138371	10/13/16	163255	PENSACOLA WINSUPPLY COMP	310203	TUBING/SLEEVES/NUTS	0.00	26.74
104001	10138371	10/13/16	163255	PENSACOLA WINSUPPLY COMP	310203	HANDSHOWER HOLDER	0.00	69.74
104001	10138371	10/13/16	163255	PENSACOLA WINSUPPLY COMP	310203	WATER SAVER KITS	0.00	310.54
104001	10138371	10/13/16	163255	PENSACOLA WINSUPPLY COMP	310203	PLUMBING PARTS	0.00	155.83
104001	10138371	10/13/16	163255	PENSACOLA WINSUPPLY COMP	310203	PLUMBING PARTS	0.00	123.84
104001	10138371	10/13/16	163255	PENSACOLA WINSUPPLY COMP	310203	HOLD/COLD WTR VALVES	0.00	85.12
104001	10138371	10/13/16	163255	PENSACOLA WINSUPPLY COMP	310203	PVC/CEMENT/PRIMER	0.00	80.78
104001	10138371	10/13/16	163255	PENSACOLA WINSUPPLY COMP	310203	DIAPHRAGMS/VALVES	0.00	99.43
104001	10138371	10/13/16	163255	PENSACOLA WINSUPPLY COMP	310203	MESH/CLOTH/GREASE/BRUS	0.00	140.90
104001	10138371	10/13/16	163255	PENSACOLA WINSUPPLY COMP	310203	PLUMBING PARTS	0.00	18.56
104001	10138371	10/13/16	163255	PENSACOLA WINSUPPLY COMP	310203	REDUCERS/ADAPTORS	0.00	22.08
104001	10138371	10/13/16	163255	PENSACOLA WINSUPPLY COMP	310203	CREDIT	0.00	-19.15
104001	10138371	10/13/16	163255	PENSACOLA WINSUPPLY COMP	211401	PUSH BUTTON ACTUATORS	0.00	768.90
104001	10138371	10/13/16	163255	PENSACOLA WINSUPPLY COMP	211401	CRDT PUSHBUTACTUATORS	0.00	-280.50
104001	10138371	10/13/16	163255	PENSACOLA WINSUPPLY COMP	211401	WASHERS, BARRELS	0.00	113.10
104001	10138371	10/13/16	163255	PENSACOLA WINSUPPLY COMP	110502	VALVE/COUPLING	0.00	20.42
104001	10138371	10/13/16	163255	PENSACOLA WINSUPPLY COMP	110502	AERATOR	0.00	5.85
104001	10138371	10/13/16	163255	PENSACOLA WINSUPPLY COMP	110502	SINK FAUCET	0.00	89.56
104001	10138371	10/13/16	163255	PENSACOLA WINSUPPLY COMP	110502	URINAL & TOILET RPR K	0.00	45.49



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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,896.31
104001	10138373	10/13/16	163358	PEOPLES WATER SERVICE CO	370116	3015 BARRANCAS AVE	0.00	34.03
104001	10138373	10/13/16	163358	PEOPLES WATER SERVICE CO	370116	3140 BARRANCAS AVE	0.00	20.39
104001	10138373	10/13/16	163358	PEOPLES WATER SERVICE CO	370116	1210 MAHOGANY MILL	0.00	51.63
104001	10138373	10/13/16	163358	PEOPLES WATER SERVICE CO	370116	3246 BARRANCAS AVE	0.00	19.37
104001	10138373	10/13/16	163358	PEOPLES WATER SERVICE CO	370116	3320 BARRANCAS AVE	0.00	21.42
104001	10138373	10/13/16	163358	PEOPLES WATER SERVICE CO	370116	LEX TERR/IRR	0.00	39.05
104001	10138373	10/13/16	163358	PEOPLES WATER SERVICE CO	330206	20 N NAVY BLVD	0.00	127.75
104001	10138373	10/13/16	163358	PEOPLES WATER SERVICE CO	330206	9350 GULF BCH HWY/PG	0.00	50.72
104001	10138373	10/13/16	163358	PEOPLES WATER SERVICE CO	310207	LEX TERR/MAIN	0.00	11.16
104001	10138373	10/13/16	163358	PEOPLES WATER SERVICE CO	310207	30 N NAVY BLVD/IRR	0.00	122.94
104001	10138373	10/13/16	163358	PEOPLES WATER SERVICE CO	310207	30 N NAVY BLVD	0.00	48.60
104001	10138373	10/13/16	163358	PEOPLES WATER SERVICE CO	310207	16 RAYMOND ST	0.00	8.77
104001	10138373	10/13/16	163358	PEOPLES WATER SERVICE CO	350226	408 SECOND ST	0.00	8.09
104001	10138373	10/13/16	163358	PEOPLES WATER SERVICE CO	350226	DIXON PK/WAYNE AVE	0.00	19.71
104001	10138373	10/13/16	163358	PEOPLES WATER SERVICE CO	350226	120 MANCHESTER DR	0.00	8.09
104001	10138373	10/13/16	163358	PEOPLES WATER SERVICE CO	350226	224 NW SYRCLE DR	0.00	7.75
104001	10138373	10/13/16	163358	PEOPLES WATER SERVICE CO	350226	618 SE BAUBLITS/PG	0.00	7.90
104001	10138373	10/13/16	163358	PEOPLES WATER SERVICE CO	350226	4 SE SYRCLE DR/BOAT	0.00	7.75
104001	10138373	10/13/16	163358	PEOPLES WATER SERVICE CO	350226	302 SE BAUBLITS DR	0.00	7.75
104001	10138373	10/13/16	163358	PEOPLES WATER SERVICE CO	350226	122 MARINE DR	0.00	7.75
104001	10138373	10/13/16	163358	PEOPLES WATER SERVICE CO	350226	LEX TERR/DOG PK	0.00	39.83
104001	10138373	10/13/16	163358	PEOPLES WATER SERVICE CO	350226	LEX TERR/PLGRND	0.00	8.09
104001	10138373	10/13/16	163358	PEOPLES WATER SERVICE CO	350226	LEX TERR/LARGE	0.00	8.09
104001	10138373	10/13/16	163358	PEOPLES WATER SERVICE CO	350226	505 EDGEWATER DR/PARK	0.00	7.75
104001	10138373	10/13/16	163358	PEOPLES WATER SERVICE CO	350226	FENCELINE RD	0.00	62.28
104001	10138373	10/13/16	163358	PEOPLES WATER SERVICE CO	140570	EMERALD SHORES A	0.00	76.97
104001	10138373	10/13/16	163358	PEOPLES WATER SERVICE CO	140570	EMERALD SHORES C	0.00	99.85
TOTAL CHECK							0.00	933.48
104001	10138374	10/13/16	163308	PEP BOYS	221001	PN54788/INSPECT,TPMS	0.00	22.49
104001	10138374	10/13/16	163308	PEP BOYS	240302	55496INSPECT,OILCHG,T	0.00	26.99
TOTAL CHECK							0.00	49.48
104001	10138375	10/13/16	163667	PETERSON ENGINEERING INC	310204	COB CHILLER REPLAC	0.00	494.44
104001	10138376	10/13/16	070316	PLAYCORE WISCONSIN DBA G	350229	FITNESS EQUIP CIVITA	0.00	2,194.80
104001	10138377	10/13/16	164915	PREBLE-RISH, INC	330492	OLIVE RD GULLEY	0.00	659.17
104001	10138379	10/13/16	420785	PRINCIPLE PROPERTIES INC	210107	PONDEROSA DR POND EXP	0.00	104,376.50
104001	10138379	10/13/16	420785	PRINCIPLE PROPERTIES INC	352	161479/PONDEROSA DR P	0.00	-10,437.65
TOTAL CHECK							0.00	93,938.85
104001	10138380	10/13/16	165061	PROF HEALTH EXAMINERS IN	150101	DRUG SCREEN	0.00	44.00
104001	10138381	10/13/16	164308	PITNEY BOWES INC	220110	REPL ESCROW/407083800	0.00	5,000.00
104001	10138382	10/13/16	420474	PURE WATER TECHNOLOGY OF	550101	SOE WATER COOLER	0.00	35.00
104001	10138383	10/13/16	180125	QUILL CORPORATION	230314	C3781587-CLOCK	0.00	30.59

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10138383	10/13/16	180125	QUILL CORPORATION	230301	C3781587-MOUSE PAD	0.00	23.70
TOTAL CHECK							0.00	54.29
104001	10138384	10/13/16	180171	QUINA GRUNDHOEFER ARCHIT	110267	A&E-BROWNSVILLE CC	0.00	1,932.84
104001	10138385	10/13/16	011470	R K ALLEN OIL COMPANY IN	230307	PROTEX MULTI	0.00	136.35
104001	10138385	10/13/16	011470	R K ALLEN OIL COMPANY IN	230307	CHEV USRA/BLUE WAVE	0.00	286.00
104001	10138385	10/13/16	011470	R K ALLEN OIL COMPANY IN	230314	CHEV URSA/BLUE WAVE	0.00	2,314.50
TOTAL CHECK							0.00	2,736.85
104001	10138386	10/13/16	422250	RBM CONTRACTING SERVICES	330492	SMITH FISH CAMP	0.00	178,408.00
104001	10138386	10/13/16	422250	RBM CONTRACTING SERVICES	112	161386/SMITH FISH CAM	0.00	-17,840.80
TOTAL CHECK							0.00	160,567.20
104001	10138387	10/13/16	420232	REBECCA C WALTERS	211201	(24) CTY SHIRTS	0.00	429.52
104001	10138387	10/13/16	420232	REBECCA C WALTERS	211201	(3) CTY SHIRTS	0.00	93.94
TOTAL CHECK							0.00	523.46
104001	10138388	10/13/16	420244	REPUBLIC SERVICES INC	110502	SEP 16 3-0959-0011803	0.00	588.10
104001	10138388	10/13/16	420244	REPUBLIC SERVICES INC	350229	309590011831/SEP/BROS	0.00	125.00
104001	10138388	10/13/16	420244	REPUBLIC SERVICES INC	350231	309590011831/SEP/EQUS	0.00	436.49
104001	10138388	10/13/16	420244	REPUBLIC SERVICES INC	350229	309590011831/SEPT/JRJ	0.00	59.20
104001	10138388	10/13/16	420244	REPUBLIC SERVICES INC	330206	FIRE/SEP/309590011804	0.00	923.39
104001	10138388	10/13/16	420244	REPUBLIC SERVICES INC	290202	309590011835/SEP 16	0.00	500.03
104001	10138388	10/13/16	420244	REPUBLIC SERVICES INC	150108	SEP 16 3-0959-0011803	0.00	81.40
104001	10138388	10/13/16	420244	REPUBLIC SERVICES INC	350204	309590011831/SEPT/LS	0.00	279.72
104001	10138388	10/13/16	420244	REPUBLIC SERVICES INC	310203	SEP16 30959000743661	0.00	9,661.89
TOTAL CHECK							0.00	12,655.22
104001	10138389	10/13/16	182035	REYNOLDS HARDWARE INC	220701	WIRE NUTS	0.00	2.40
104001	10138389	10/13/16	182035	REYNOLDS HARDWARE INC	220701	DYNA FLEX	0.00	4.49
104001	10138389	10/13/16	182035	REYNOLDS HARDWARE INC	220701	CAULK GUN	0.00	2.99
104001	10138389	10/13/16	182035	REYNOLDS HARDWARE INC	220701	CHAIN LINK	0.00	8.75
104001	10138389	10/13/16	182035	REYNOLDS HARDWARE INC	350231	753/15A OUTLETS	0.00	1.38
TOTAL CHECK							0.00	20.01
104001	10138390	10/13/16	182156	RICOH USA INC	330206	FIRE/FA RNTL SEPT 16	0.00	42.31
104001	10138391	10/13/16	420064	ROBERT J YOUNG COMPANY,I	220100	SEP 16 LEASE/NRM	0.00	102.00
104001	10138391	10/13/16	420064	ROBERT J YOUNG COMPANY,I	220100	SEP 16 OVER/NRM	0.00	57.69
104001	10138391	10/13/16	420064	ROBERT J YOUNG COMPANY,I	221201	SEP/OVR/RICOH/EXT	0.00	74.96
104001	10138391	10/13/16	420064	ROBERT J YOUNG COMPANY,I	290301	7/1-9/30/16 12113900	0.00	45.15
104001	10138391	10/13/16	420064	ROBERT J YOUNG COMPANY,I	250207	7/1-9/30/16/OVER/ANIM	0.00	1,328.13
104001	10138391	10/13/16	420064	ROBERT J YOUNG COMPANY,I	330206	OVRG 7/1-9/30/16	0.00	13.50
104001	10138391	10/13/16	420064	ROBERT J YOUNG COMPANY,I	330206	OVRG 7/1-9/30/16	0.00	30.44
104001	10138391	10/13/16	420064	ROBERT J YOUNG COMPANY,I	330206	OVRG 7/1-9/30/16	0.00	40.86
104001	10138391	10/13/16	420064	ROBERT J YOUNG COMPANY,I	330206	OVRG 7/1-9/30/16	0.00	20.03
104001	10138391	10/13/16	420064	ROBERT J YOUNG COMPANY,I	330206	OVRG 7/1-9/30/16	0.00	24.57
104001	10138391	10/13/16	420064	ROBERT J YOUNG COMPANY,I	330206	OVRG 7/1-9/30/16	0.00	34.71
104001	10138391	10/13/16	420064	ROBERT J YOUNG COMPANY,I	330206	OVRG 7/1-9/30/16	0.00	5.97
104001	10138391	10/13/16	420064	ROBERT J YOUNG COMPANY,I	330206	OVRG 7/1-9/30/16	0.00	31.89
104001	10138391	10/13/16	420064	ROBERT J YOUNG COMPANY,I	220110	OVERAGES 7/01-9/30/16	0.00	180.86

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,990.76
104001	10138392	10/13/16	182740	RUBBER & SPECIALTIES INC	210405	500'PIRANHAHOSE/56887	0.00	1,607.80
104001	10138392	10/13/16	182740	RUBBER & SPECIALTIES INC	230307	HYDRAULIC HOSE	0.00	121.21
104001	10138392	10/13/16	182740	RUBBER & SPECIALTIES INC	230307	DISCOUNT	0.00	-2.42
104001	10138392	10/13/16	182740	RUBBER & SPECIALTIES INC	230314	FITTING PN 58252	0.00	33.43
104001	10138392	10/13/16	182740	RUBBER & SPECIALTIES INC	230314	DISCOUNT	0.00	-0.67
TOTAL CHECK							0.00	1,759.35
104001	10138393	10/13/16	184746	S2VERIFY LLC	290301	9/1-9/30/16 BKGD CKS	0.00	78.10
104001	10138393	10/13/16	184746	S2VERIFY LLC	150101	9/1-9/30/16 BKGD CKS	0.00	54.85
104001	10138393	10/13/16	184746	S2VERIFY LLC	110201	9/1-9/30/16 BKGD CKS	0.00	449.70
TOTAL CHECK							0.00	582.65
104001	10138394	10/13/16	190477	SACRED HEART MEDICAL GRO	290402	8/29/16 D STEPHENS	0.00	105.35
104001	10138395	10/13/16	402347	SACRED HEART HOSPITAL OF	290402	8/15/16 T MATHIS	0.00	174.04
104001	10138395	10/13/16	402347	SACRED HEART HOSPITAL OF	290402	3/7/16 A SIMPSON	0.00	593.95
104001	10138395	10/13/16	402347	SACRED HEART HOSPITAL OF	290402	4/29/16 A SIMPSON	0.00	30.06
104001	10138395	10/13/16	402347	SACRED HEART HOSPITAL OF	290402	8/1/16 B AIKEN	0.00	130.88
104001	10138395	10/13/16	402347	SACRED HEART HOSPITAL OF	290402	8/3/16 J ATHERTON	0.00	51.77
104001	10138395	10/13/16	402347	SACRED HEART HOSPITAL OF	290402	8/10/16 T DUBOSE	0.00	87.14
104001	10138395	10/13/16	402347	SACRED HEART HOSPITAL OF	290402	8/12/16 C MOUCHERON S	0.00	30.06
104001	10138395	10/13/16	402347	SACRED HEART HOSPITAL OF	290402	8/12/16 S REDDICK	0.00	23.15
104001	10138395	10/13/16	402347	SACRED HEART HOSPITAL OF	290402	8/17/16 P JENSEN	0.00	35.79
104001	10138395	10/13/16	402347	SACRED HEART HOSPITAL OF	290402	8/28/16 D STEPHENS	0.00	23.15
104001	10138395	10/13/16	402347	SACRED HEART HOSPITAL OF	290402	9/1/16 V AINSWORTH	0.00	333.16
104001	10138395	10/13/16	402347	SACRED HEART HOSPITAL OF	290402	9/1/16 V AINSWORTH	0.00	472.10
104001	10138395	10/13/16	402347	SACRED HEART HOSPITAL OF	290402	9/9/16 J ATHERTON	0.00	51.77
104001	10138395	10/13/16	402347	SACRED HEART HOSPITAL OF	290402	8/25/16 J BUCY	0.00	51.77
104001	10138395	10/13/16	402347	SACRED HEART HOSPITAL OF	290402	8/24/16 B HARPER	0.00	110.51
104001	10138395	10/13/16	402347	SACRED HEART HOSPITAL OF	290402	8/19/16 P JENSEN	0.00	72.91
104001	10138395	10/13/16	402347	SACRED HEART HOSPITAL OF	290402	7/28/16 T THOMAS	0.00	8.62
104001	10138395	10/13/16	402347	SACRED HEART HOSPITAL OF	290402	SEP 16 LAB SERVICES	0.00	7,349.61
104001	10138395	10/13/16	402347	SACRED HEART HOSPITAL OF	290402	8/17/16 M COLEMAN	0.00	219.48
104001	10138395	10/13/16	402347	SACRED HEART HOSPITAL OF	290402	8/17/16 P JENSEN	0.00	103.47
104001	10138395	10/13/16	402347	SACRED HEART HOSPITAL OF	290402	8/31/16 J ATHERTON	0.00	51.77
TOTAL CHECK							0.00	10,005.16
104001	10138396	10/13/16	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10138396	10/13/16	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10138396	10/13/16	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10138396	10/13/16	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10138396	10/13/16	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10138396	10/13/16	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10138396	10/13/16	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10138396	10/13/16	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
TOTAL CHECK							0.00	160.00
104001	10138397	10/13/16	190514	SAFETY SHOES PLUS INC	210402	SHOES/LIVINGSTON	0.00	120.00
104001	10138397	10/13/16	190514	SAFETY SHOES PLUS INC	211602	SAFETY SHOES/SJOHNSON	0.00	120.00
TOTAL CHECK							0.00	240.00

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT	
104001	10138398	10/13/16	195429	ST MICHAEL'S CEMETERY FO	360105	FENCE REPAIRS	0.00	4,170.00	
104001	10138398	10/13/16	195429	ST MICHAEL'S CEMETERY FO	360105	MONUMENT MNTNCE	0.00	925.43	
TOTAL CHECK								0.00	5,095.43
104001	10138399	10/13/16	190712	SANSOM EQUIPMENT COMPANY	210405	TRNSCASEW/CLTCH/56887	0.00	15,277.17	
104001	10138399	10/13/16	190712	SANSOM EQUIPMENT COMPANY	210405	TACH SENSOR/56887	0.00	246.85	
104001	10138399	10/13/16	190712	SANSOM EQUIPMENT COMPANY	210405	U/L CONV HANGER/52823	0.00	4,576.08	
104001	10138399	10/13/16	190712	SANSOM EQUIPMENT COMPANY	210405	NOZZLE STEM/62400	0.00	32.36	
104001	10138399	10/13/16	190712	SANSOM EQUIPMENT COMPANY	210405	BROOM ARM, LINK CABLE	0.00	1,022.09	
TOTAL CHECK								0.00	21,154.55
104001	10138400	10/13/16	190728	SANTA ROSA COUNTY SHERIF	140836	SEP HOUSING CO	0.00	170,276.80	
104001	10138401	10/13/16	422513	SARAH SMITH	114	CHK RESTITUTION RFND	0.00	50.00	
104001	10138402	10/13/16	051507	SCHOOL DISTRICT OF ESCAM	330206	FIRE/AUG 16 FUEL	0.00	284.43	
104001	10138403	10/13/16	191895	SECURITAS SECURITY SERVI	110201	SEPT 16 SECURITY SVC	0.00	2,971.08	
104001	10138403	10/13/16	191895	SECURITAS SECURITY SERVI	290305	SEP 16 SECURITY SVC	0.00	1,112.62	
104001	10138403	10/13/16	191895	SECURITAS SECURITY SERVI	110501	SEP16/SECGUARDS/LIB	0.00	5,084.11	
104001	10138403	10/13/16	191895	SECURITAS SECURITY SERVI	110501	SEP16/SECGUARDS/WESTS	0.00	3,804.24	
TOTAL CHECK								0.00	12,972.05
104001	10138404	10/13/16	422507	SENSIT TECHNOLOGIES LLC	310203	GAS LEAK DETECT SUPPL	0.00	369.43	
104001	10138405	10/13/16	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	124.25	
104001	10138405	10/13/16	192900	SHERWIN-WILLIAMS CO	310203	DROP CLOTHS	0.00	23.99	
104001	10138405	10/13/16	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	23.46	
104001	10138405	10/13/16	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	23.46	
104001	10138405	10/13/16	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	11.09	
104001	10138405	10/13/16	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	24.85	
104001	10138405	10/13/16	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	52.25	
104001	10138405	10/13/16	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	43.49	
104001	10138405	10/13/16	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	162.20	
104001	10138405	10/13/16	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	298.99	
104001	10138405	10/13/16	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	59.82	
104001	10138405	10/13/16	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	17.59	
104001	10138405	10/13/16	192900	SHERWIN-WILLIAMS CO	310203	CAULK	0.00	4.78	
104001	10138405	10/13/16	192900	SHERWIN-WILLIAMS CO	310203	PAINTING MATERIAL	0.00	8.39	
104001	10138405	10/13/16	192900	SHERWIN-WILLIAMS CO	310203	CAULK	0.00	27.74	
104001	10138405	10/13/16	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	23.46	
104001	10138405	10/13/16	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	29.39	
104001	10138405	10/13/16	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	31.39	
104001	10138405	10/13/16	192900	SHERWIN-WILLIAMS CO	310203	PAINT	0.00	47.99	
TOTAL CHECK								0.00	1,038.58
104001	10138406	10/13/16	421570	SISTERS ON THE RISE	410505	OFFICER MEAL W/JURORS	0.00	13.00	
104001	10138406	10/13/16	421570	SISTERS ON THE RISE	410505	OFFICER MEAL W/JURORS	0.00	13.00	
TOTAL CHECK								0.00	26.00
104001	10138407	10/13/16	420683	SITE AND UTILITY LLC	112	160900/NORTHPT E CULVE	0.00	-3,274.03	

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104001	10138407	10/13/16	420683	SITE AND UTILITY LLC	330492	NORTHPTE CULVERTS	0.00	32,740.29
TOTAL CHECK							0.00	29,466.26
104001	10138408	10/13/16	190107	SMG	360401	OCT FOOD & BEV COMM	0.00	6,409.00
104001	10138408	10/13/16	190107	SMG	360401	NOV FOOD & BEV COMM	0.00	5,879.00
104001	10138408	10/13/16	190107	SMG	360401	DEC FOOD & BEV COMM	0.00	9,208.00
104001	10138408	10/13/16	190107	SMG	360401	JAN FOOD & BEV COMM	0.00	14,602.00
104001	10138408	10/13/16	190107	SMG	360401	FEB FOOD & BEV COMM	0.00	9,218.00
104001	10138408	10/13/16	190107	SMG	360401	MAR FOOD & BEV COMM	0.00	10,500.00
104001	10138408	10/13/16	190107	SMG	360401	APRIL FOOD & BEV COMM	0.00	14,786.00
104001	10138408	10/13/16	190107	SMG	360401	MAY FOOD & BEV COMM	0.00	9,671.00
104001	10138408	10/13/16	190107	SMG	360401	JUNE FOOD & BEV COMM	0.00	10,892.00
104001	10138408	10/13/16	190107	SMG	360401	CREDIT MAY FOOD & BEV	0.00	-9,131.00
104001	10138408	10/13/16	190107	SMG	360401	MAY FOOD&BEV COM CRED	0.00	9,131.00
104001	10138408	10/13/16	190107	SMG	360401	CREDIT JUNE FOOD & BE	0.00	-11,045.00
104001	10138408	10/13/16	190107	SMG	360401	JUNE FOOD&BEV CREDIT	0.00	11,045.00
104001	10138408	10/13/16	190107	SMG	360401	JULY FOOD & BEV COMM	0.00	2,553.00
104001	10138408	10/13/16	190107	SMG	360401	AUG FOOD & BEV COMM	0.00	4,856.00
TOTAL CHECK							0.00	98,574.00
104001	10138409	10/13/16	193592	SMITH TRACTOR COMPANY IN	210405	AXLE/55627	0.00	1,565.79
104001	10138409	10/13/16	193592	SMITH TRACTOR COMPANY IN	210405	LOCKNUT,SPINDLE/55627	0.00	144.58
104001	10138409	10/13/16	193592	SMITH TRACTOR COMPANY IN	210405	CR92307 AXLE	0.00	-1,390.79
104001	10138409	10/13/16	193592	SMITH TRACTOR COMPANY IN	210405	LINK,HYD FLUID	0.00	735.13
104001	10138409	10/13/16	193592	SMITH TRACTOR COMPANY IN	210405	OIL LINE/55501	0.00	75.19
104001	10138409	10/13/16	193592	SMITH TRACTOR COMPANY IN	210405	WHEELS	0.00	362.93
TOTAL CHECK							0.00	1,492.83
104001	10138410	10/13/16	193734	SONITROL	230301	KEY FOB	0.00	90.00
104001	10138410	10/13/16	193734	SONITROL	230301	LIG DAMAGE SVC	0.00	86.00
104001	10138410	10/13/16	193734	SONITROL	230314	LIG DAMAGE SVC	0.00	295.00
104001	10138410	10/13/16	193734	SONITROL	230314	LIG DAMAGE SVC	0.00	957.50
104001	10138410	10/13/16	193734	SONITROL	310203	TRIP CHARGE/ANIMAL	0.00	59.00
TOTAL CHECK							0.00	1,487.50
104001	10138411	10/13/16	422516	SONYA GASKIN	114	CHK RESTITUTION RFND	0.00	50.00
104001	10138412	10/13/16	194599	SOUTHERN STATES COOPERAT	350229	RYEGRASS	0.00	4,680.00
104001	10138413	10/13/16	141531	SPRINT SOLUTIONS INC	550101	8/25-9/24 SOE	0.00	719.36
104001	10138414	10/13/16	141531	SPRINT SOLUTIONS INC	410414	8/25-9/24 PD ESC	0.00	218.80
104001	10138415	10/13/16	V0000101	STAPLES CONTRACT & COMME	370219	COPY PAPER/PADS/CLIPS	0.00	105.74
104001	10138415	10/13/16	V0000101	STAPLES CONTRACT & COMME	240201	4GB SORE N GO USB	0.00	13.60
104001	10138415	10/13/16	V0000101	STAPLES CONTRACT & COMME	220100	HIGHLTR,TAPEDISP,STAP	0.00	127.96
104001	10138415	10/13/16	V0000101	STAPLES CONTRACT & COMME	240201	DSKPADS,CALNDR,PLNDR,	0.00	333.40
104001	10138415	10/13/16	V0000101	STAPLES CONTRACT & COMME	240201	CALNDRS&REFLL,DSKPADS	0.00	58.62
104001	10138415	10/13/16	V0000101	STAPLES CONTRACT & COMME	240201	100PK DVDS	0.00	55.98
104001	10138415	10/13/16	V0000101	STAPLES CONTRACT & COMME	240201	HOG HEAVEN 5X8 MAT	0.00	65.35
104001	10138415	10/13/16	V0000101	STAPLES CONTRACT & COMME	240201	DSKPAD,ELECTPNCH,WIT	0.00	108.40
104001	10138415	10/13/16	V0000101	STAPLES CONTRACT & COMME	240201	PCKTFLDR,VERTICAL EXP	0.00	99.12

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10138415	10/13/16	V0000101	STAPLES CONTRACT & COMME	211101	COPY PAPER,BUS CARDS	0.00	1,021.75
104001	10138415	10/13/16	V0000101	STAPLES CONTRACT & COMME	211101	COPY PAPER	0.00	119.60
104001	10138415	10/13/16	V0000101	STAPLES CONTRACT & COMME	211101	STENO PADS	0.00	8.00
TOTAL CHECK							0.00	2,117.52
104001	10138416	10/13/16	402767	STATE OF FLORIDA	211201	ENG/AUDIO&WEB/AUG16	0.00	2.94
104001	10138416	10/13/16	402767	STATE OF FLORIDA	270103	BCC 800/AUG16	0.00	5.14
TOTAL CHECK							0.00	8.08
104001	10138417	10/13/16	195504	STOA INTERNATIONAL/FLORI	330494	DESIGN MIT-JJC BLDG	0.00	10,279.00
104001	10138417	10/13/16	195504	STOA INTERNATIONAL/FLORI	330494	DESIGN MIT-ARCHIVES	0.00	8,341.00
TOTAL CHECK							0.00	18,620.00
104001	10138418	10/13/16	090940	STUART C IRBY CO	210405	HANDLE ASSY-SHOP	0.00	684.88
104001	10138418	10/13/16	090940	STUART C IRBY CO	210405	HANDLE ASSY-SHOP	0.00	684.88
TOTAL CHECK							0.00	1,369.76
104001	10138419	10/13/16	195886	SUNBELT FIRE, INC	330206	RPR INTERCOM SYSTEM	0.00	7,183.81
104001	10138419	10/13/16	195886	SUNBELT FIRE, INC	330206	LT WHE HALO SCENCE	0.00	175.28
104001	10138419	10/13/16	195886	SUNBELT FIRE, INC	330206	SLIP LINK KIT	0.00	17.14
104001	10138419	10/13/16	195886	SUNBELT FIRE, INC	330206	STRG WHI 18 2 SPOKE S	0.00	169.91
104001	10138419	10/13/16	195886	SUNBELT FIRE, INC	330206	COV LUG NUT	0.00	31.06
TOTAL CHECK							0.00	7,577.20
104001	10138420	10/13/16	196295	SUPREME PAPER SUPPLIES I	210405	TOWELS, DISNF PPR TWL	0.00	179.49
104001	10138421	10/13/16	420994	SUSAN M WINTERS	290205	GED/ABE INSTRUCT/SEPT	0.00	416.00
104001	10138422	10/13/16	196355	SWAGIT PRODUCTIONS LLC	270109	SEP 16 VIDEO STRM SVC	0.00	1,825.00
104001	10138423	10/13/16	196380	SWIFT SUPPLY INC	210402	HAMMER/BLADE	0.00	96.70
104001	10138424	10/13/16	196391	SYSTEMS SPECIALISTS INC	310203	RPR CHILLER CONTROLS	0.00	265.00
104001	10138425	10/13/16	200746	TECH CARE X-RAY LLC	290402	SEPT 16 XRAY SERVICES	0.00	1,590.00
104001	10138426	10/13/16	200965	TESTAMERICA LABORATORIES	230304	LEACHATE SAMPLING 8/3	0.00	37.50
104001	10138426	10/13/16	200965	TESTAMERICA LABORATORIES	230307	PTS SAMPLING 8/23	0.00	37.50
TOTAL CHECK							0.00	75.00
104001	10138427	10/13/16	201640	THOMPSON TRACTOR CO INC	230314	PN58960 FILTERS	0.00	109.97
104001	10138427	10/13/16	201640	THOMPSON TRACTOR CO INC	230314	PN57025 STARTER/CORE	0.00	1,027.98
104001	10138427	10/13/16	201640	THOMPSON TRACTOR CO INC	230314	ON58960 FILTERS	0.00	51.46
104001	10138427	10/13/16	201640	THOMPSON TRACTOR CO INC	230314	PN55124 HYD SYSTEM	0.00	7,733.32
104001	10138427	10/13/16	201640	THOMPSON TRACTOR CO INC	230314	PN57025 CLAMP/MUFFLER	0.00	852.49
104001	10138427	10/13/16	201640	THOMPSON TRACTOR CO INC	230314	PN5882 HYD FILTER	0.00	8.81
104001	10138427	10/13/16	201640	THOMPSON TRACTOR CO INC	230314	PN58351 FILTERS	0.00	358.75
104001	10138427	10/13/16	201640	THOMPSON TRACTOR CO INC	230314	PN58960 PLUG	0.00	4.79
104001	10138427	10/13/16	201640	THOMPSON TRACTOR CO INC	210405	2EA AIRJACKS	0.00	1,338.00
104001	10138427	10/13/16	201640	THOMPSON TRACTOR CO INC	210405	MIRROR ASSY/59073	0.00	91.69
TOTAL CHECK							0.00	11,577.26



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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10138428	10/13/16	421055	TODD J HUMBLE (PETTY CAS	110501	KEY RINGS-CENTURYLIB	0.00	6.00
104001	10138428	10/13/16	421055	TODD J HUMBLE (PETTY CAS	110501	COOKIES/STPATRICKSDAY	0.00	8.56
104001	10138428	10/13/16	421055	TODD J HUMBLE (PETTY CAS	110501	PIZZA/TEEN EVENT/MOLI	0.00	16.99
TOTAL CHECK							0.00	31.55
104001	10138429	10/13/16	202301	TRACTOR & EQUIPMENT CO,	210405	WHEELS,WIRE/501089	0.00	72.90
104001	10138429	10/13/16	202301	TRACTOR & EQUIPMENT CO,	210405	WIRE,WHEELS/60165	0.00	77.48
104001	10138429	10/13/16	202301	TRACTOR & EQUIPMENT CO,	210405	HOSES,COUPLERS/52836	0.00	223.10
104001	10138429	10/13/16	202301	TRACTOR & EQUIPMENT CO,	210405	WHL,WIRE,ORING/52836	0.00	116.04
104001	10138429	10/13/16	202301	TRACTOR & EQUIPMENT CO,	210405	COUPLER,HOSE,BLADES	0.00	522.84
TOTAL CHECK							0.00	1,012.36
104001	10138430	10/13/16	202306	TRAHAN MORTUARY SERVICES	370102	REMOVAL SERVICE	0.00	300.00
104001	10138430	10/13/16	202306	TRAHAN MORTUARY SERVICES	370102	INDIGENT BURIAL	0.00	2,100.00
104001	10138430	10/13/16	202306	TRAHAN MORTUARY SERVICES	370102	REMOVAL SERVICE	0.00	75.00
TOTAL CHECK							0.00	2,475.00
104001	10138431	10/13/16	202319	TRANE U.S. INC	310203	4TH QTR MAINTENANCE	0.00	975.00
104001	10138431	10/13/16	202319	TRANE U.S. INC	310203	TRACER MIGRATION	0.00	1,120.00
TOTAL CHECK							0.00	2,095.00
104001	10138432	10/13/16	202807	TRIPLE POINT INDUSTRIES	310203	SEPT 2016 CHEMICAL TR	0.00	1,244.00
104001	10138433	10/13/16	421326	TY ASHBERY	230306	9/26 TIRE DISPOSAL	0.00	632.40
104001	10138434	10/13/16	220300	VERMEER SOUTHEAST SALES	210405	DEFLECTOR/55941	0.00	116.54
104001	10138434	10/13/16	220300	VERMEER SOUTHEAST SALES	210405	BAR,BOLTS,WSHR,KNIVES	0.00	502.21
TOTAL CHECK							0.00	618.75
104001	10138435	10/13/16	220534	VICE SECURITY LLC	230314	SEP SECURITY SVC	0.00	1,814.72
104001	10138435	10/13/16	220534	VICE SECURITY LLC	230307	SEP SECURITY SVC	0.00	480.00
TOTAL CHECK							0.00	2,294.72
104001	10138436	10/13/16	072015	W. W. GRAINGER INC	230304	GLOVES/CLEANER	0.00	221.68
104001	10138436	10/13/16	072015	W. W. GRAINGER INC	230306	TRASH GRABBER	0.00	146.48
104001	10138436	10/13/16	072015	W. W. GRAINGER INC	230314	STENCILS	0.00	95.83
104001	10138436	10/13/16	072015	W. W. GRAINGER INC	110502	CEILING TILES/LIBRARY	0.00	87.17
104001	10138436	10/13/16	072015	W. W. GRAINGER INC	210405	IMPACT SOCKET TOOL	0.00	20.52
104001	10138436	10/13/16	072015	W. W. GRAINGER INC	310203	SPRAY GUN	0.00	44.11
104001	10138436	10/13/16	072015	W. W. GRAINGER INC	310203	CIGARETTE RECEPTACLE	0.00	129.31
104001	10138436	10/13/16	072015	W. W. GRAINGER INC	310203	TELESCOPE WAND	0.00	370.70
104001	10138436	10/13/16	072015	W. W. GRAINGER INC	310203	HOSE/NOZZLE/PLUG	0.00	130.43
104001	10138436	10/13/16	072015	W. W. GRAINGER INC	310203	BATTERIES	0.00	25.30
104001	10138436	10/13/16	072015	W. W. GRAINGER INC	310203	SPORTS DRINKS/LAMPS	0.00	1,498.46
104001	10138436	10/13/16	072015	W. W. GRAINGER INC	310203	STAINLESS STEEL TIES	0.00	114.20
104001	10138436	10/13/16	072015	W. W. GRAINGER INC	310203	SPRAY BOTTLE/TRIGGER	0.00	25.44
TOTAL CHECK							0.00	2,909.63
104001	10138437	10/13/16	230197	WAGeworks, INC	150108	SEPT 16 COBRA ADM FEE	0.00	692.25
104001	10138438	10/13/16	230384	WALTON COUNTY SHERIFF'S	140836	SEP INMATE HOUSING CO	0.00	379,374.10

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10138440	10/13/16	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#16 PARTS/LABOR	0.00	605.05
104001	10138440	10/13/16	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#02 PARTS/LABOR	0.00	410.41
104001	10138440	10/13/16	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#29 PARTS/LABOR	0.00	287.14
104001	10138440	10/13/16	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#16 PARTS/LABOR	0.00	1,087.98
104001	10138440	10/13/16	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#29 PARTS/LABOR	0.00	312.73
104001	10138440	10/13/16	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#11 PARTS/LABOR	0.00	316.97
104001	10138440	10/13/16	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#28 PARTS/LABOR	0.00	3,565.16
104001	10138440	10/13/16	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#15 PARTS/LABOR	0.00	3,148.43
104001	10138440	10/13/16	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#18 PARTS/LABOR	0.00	724.65
104001	10138440	10/13/16	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#04 PARTS/LABOR	0.00	778.80
104001	10138440	10/13/16	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#14 PARTS/LABOR	0.00	1,696.09
104001	10138440	10/13/16	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#30 PARTS/LABOR	0.00	1,041.73
104001	10138440	10/13/16	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#09 PARTS/LABOR	0.00	485.94
104001	10138440	10/13/16	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#04 PARTS/LABOR	0.00	543.99
104001	10138440	10/13/16	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#20 PARTS/LABOR	0.00	476.63
104001	10138440	10/13/16	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#23 PARTS/LABOR	0.00	105.30
104001	10138440	10/13/16	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#14 PARTS/LABOR	0.00	453.77
104001	10138440	10/13/16	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#08 PARTS/LABOR	0.00	175.50
104001	10138440	10/13/16	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#14 PARTS/LABOR	0.00	1,819.02
104001	10138440	10/13/16	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#30 PARTS/LABOR	0.00	1,118.96
104001	10138440	10/13/16	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#01 PARTS/LABOR	0.00	536.02
104001	10138440	10/13/16	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#01 PARTS/LABOR	0.00	1,652.56
104001	10138440	10/13/16	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#01 PARTS/LABOR	0.00	1,248.11
104001	10138440	10/13/16	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#09 PARTS/LABOR	0.00	1,763.77
104001	10138440	10/13/16	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#30 PARTS/LABOR	0.00	1,107.11
104001	10138440	10/13/16	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#17 PARTS/LABOR	0.00	263.91
104001	10138440	10/13/16	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#17 PARTS/LABOR	0.00	152.27
104001	10138440	10/13/16	230580	WARD INTERNATIONAL TRUCK	330302	PARTS FOR FLEET	0.00	2,970.15
104001	10138440	10/13/16	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#06 PARTS/LABOR	0.00	4,061.95
104001	10138440	10/13/16	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#16 PARTS/LABOR	0.00	390.00
104001	10138440	10/13/16	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#23 PARTS/LABOR	0.00	181.47
104001	10138440	10/13/16	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#09 PARTS/LABOR	0.00	825.14
104001	10138440	10/13/16	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#01 PARTS/LABOR	0.00	312.31
104001	10138440	10/13/16	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#09 PARTS/LABOR	0.00	1,009.67
104001	10138440	10/13/16	230580	WARD INTERNATIONAL TRUCK	330302	UNIT#04 PARTS/LABOR	0.00	480.51
104001	10138440	10/13/16	230580	WARD INTERNATIONAL TRUCK	210405	ELEMENTKIT, FLTR/62402	0.00	113.20
104001	10138440	10/13/16	230580	WARD INTERNATIONAL TRUCK	210405	ELEMENT, KIT, FILTERS	0.00	1,071.25
104001	10138440	10/13/16	230580	WARD INTERNATIONAL TRUCK	210405	GSKT, CONNECTION/59188	0.00	48.76
104001	10138440	10/13/16	230580	WARD INTERNATIONAL TRUCK	210405	CR 2060841	0.00	-75.00
104001	10138440	10/13/16	230580	WARD INTERNATIONAL TRUCK	330206	BIG MULE WIPES	0.00	73.88
TOTAL CHECK							0.00	37,341.29
104001	10138441	10/13/16	230705	WARREN HOLLOW METAL DOOR	310203	DOORS	0.00	435.00
104001	10138441	10/13/16	230705	WARREN HOLLOW METAL DOOR	310203	WALL BRCKT, LATCH, STRK	0.00	65.59
104001	10138441	10/13/16	230705	WARREN HOLLOW METAL DOOR	310203	WALL BRACKET, BOLTS	0.00	46.07
TOTAL CHECK							0.00	546.66
104001	10138442	10/13/16	231617	WESCO GAS & WELDING SUPP	350226	CYLINDER RENTAL--SEP	0.00	154.70
104001	10138442	10/13/16	231617	WESCO GAS & WELDING SUPP	210405	CYLINDERS	0.00	200.20
104001	10138442	10/13/16	231617	WESCO GAS & WELDING SUPP	290202	DEMURRAGE	0.00	210.91
104001	10138442	10/13/16	231617	WESCO GAS & WELDING SUPP	290202	SEPT16 DEMURRAGE	0.00	27.90
104001	10138442	10/13/16	231617	WESCO GAS & WELDING SUPP	210405	TORCH LABOR	0.00	70.45

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TOTAL CHECK							0.00	664.16
104001	10138443	10/13/16	023196	WEST PUBLISHING CORPORAT	110601	SEPT 16 ONLINE LEGAL	0.00	1,528.48
104001	10138443	10/13/16	023196	WEST PUBLISHING CORPORAT	410701	AUG 16 WSTLAW ACC/LIB	0.00	1,032.30
104001	10138443	10/13/16	023196	WEST PUBLISHING CORPORAT	110601	9/5-10/4 LEGAL PUBL	0.00	119.23
104001	10138443	10/13/16	023196	WEST PUBLISHING CORPORAT	110601	8/5-9/4 LEGAL PUBL	0.00	119.23
TOTAL CHECK							0.00	2,799.24
104001	10138444	10/13/16	232609	WHITE SANDS ELECTRIC, IN	230301	SCALE HOUSE	0.00	700.00
104001	10138445	10/13/16	878967	WILFRED T STROMQUIST JR	240201	ATTND BOA MTNG	0.00	50.00
104001	10138446	10/13/16	879131	WILLIAM LAWRENCE MOORE I	410505	25' POWER CORD	0.00	12.99
104001	10138447	10/13/16	233399	WILSON FLOOR COVERING OF	310203	COVE BASE	0.00	229.10
104001	10138448	10/13/16	233471	WINZER FRANCHISE COMPANY	330302	WASP KILLER	0.00	157.17
104001	10138448	10/13/16	233471	WINZER FRANCHISE COMPANY	330302	HOSE DRAWER	0.00	246.69
104001	10138448	10/13/16	233471	WINZER FRANCHISE COMPANY	330302	FUSE CABLE	0.00	714.38
104001	10138448	10/13/16	233471	WINZER FRANCHISE COMPANY	330206	JRA LOW/HIGH SIDE	0.00	122.65
TOTAL CHECK							0.00	1,240.89
104001	10138449	10/13/16	233476	WITTICHEN SUPPLY CO INC	310203	COPPER FITTINGS	0.00	34.38
104001	10138449	10/13/16	233476	WITTICHEN SUPPLY CO INC	310203	CONTACTOR,NUT SETTERS	0.00	64.03
104001	10138449	10/13/16	233476	WITTICHEN SUPPLY CO INC	310203	CONTACTOR,BIO FRESH	0.00	35.10
104001	10138449	10/13/16	233476	WITTICHEN SUPPLY CO INC	310203	CONTACTOR	0.00	41.82
104001	10138449	10/13/16	233476	WITTICHEN SUPPLY CO INC	310203	DRIER	0.00	24.72
104001	10138449	10/13/16	233476	WITTICHEN SUPPLY CO INC	310203	THERMOSTAT	0.00	57.76
104001	10138449	10/13/16	233476	WITTICHEN SUPPLY CO INC	310203	BIO FRESH	0.00	24.11
104001	10138449	10/13/16	233476	WITTICHEN SUPPLY CO INC	310203	CAPACITORS	0.00	12.40
104001	10138449	10/13/16	233476	WITTICHEN SUPPLY CO INC	310203	REFRIGERATOR COIL	0.00	23.12
104001	10138449	10/13/16	233476	WITTICHEN SUPPLY CO INC	310203	CREDIT 23287185	0.00	-23.12
TOTAL CHECK							0.00	294.32
104001	10138450	10/13/16	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE/OAK VALLEY	0.00	176.00
104001	10138450	10/13/16	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE-MOLINO RD	0.00	108.00
TOTAL CHECK							0.00	284.00
104001	10138451	10/13/16	011680	AMERICAN BANKERS INSURAN	140835	FLOOD INS 15500 PERDI	0.00	1,577.00
104001	10138451	10/13/16	011680	AMERICAN BANKERS INSURAN	140835	FLOOD INS 213 PALAFOX	0.00	1,334.00
TOTAL CHECK							0.00	2,911.00
104001	10138452	10/13/16	422224	ARTHUR PARKER SEARCY	550101	VOTING SITE/SUITE D	0.00	1,010.00
104001	10138453	10/13/16	023150	BENTONS TROPHIES & ENGRA	110201	PLAQUE/JAMES BROWN	0.00	85.00
104001	10138454	10/13/16	025948	BRIGHT HOUSE NETWORKS LL	210401	10/2-11/1 CBLBOX RDS	0.00	33.89
104001	10138454	10/13/16	025948	BRIGHT HOUSE NETWORKS LL	330206	10/3-11/2 MOL VFD	0.00	67.95
104001	10138454	10/13/16	025948	BRIGHT HOUSE NETWORKS LL	330206	10/8-11/7 CENT VFD	0.00	88.90
TOTAL CHECK							0.00	190.74
104001	10138455	10/13/16	026371	BUFFALO ROCK COMPANY INC	290306	4 WATERS	0.00	23.80

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10138456	10/13/16	421896	COPPINS, MONROE, ADKINS,	501	J BRUMLEY ESTATE/ESC	0.00	1,646.50
104001	10138457	10/13/16	034901	COX COMMUNICATIONS GULF	330206	FIRE/OCT2016	0.00	868.00
104001	10138457	10/13/16	034901	COX COMMUNICATIONS GULF	350229	9/25-10/24 A BROS	0.00	86.99
TOTAL CHECK							0.00	954.99
104001	10138458	10/13/16	034901	COX COMMUNICATIONS GULF	330206	FIRE/12 CONN/OCT	0.00	104.23
104001	10138458	10/13/16	034901	COX COMMUNICATIONS GULF	150111	EMPL WELLN/6 CONN/OCT	0.00	52.11
104001	10138458	10/13/16	034901	COX COMMUNICATIONS GULF	330302	EMS/5 CONN/OCT	0.00	43.43
104001	10138458	10/13/16	034901	COX COMMUNICATIONS GULF	211101	ENG/1 CONN/OCT	0.00	8.69
104001	10138458	10/13/16	034901	COX COMMUNICATIONS GULF	330405	EOC/16 CONN/OCT	0.00	138.97
104001	10138458	10/13/16	034901	COX COMMUNICATIONS GULF	150105	EMPL MORALE/11CON/OCT	0.00	95.53
104001	10138458	10/13/16	034901	COX COMMUNICATIONS GULF	110101	BCC COMM/8 CONN/OCT	0.00	69.47
104001	10138458	10/13/16	034901	COX COMMUNICATIONS GULF	110302	BCC ADM/1 CONN/OCT	0.00	8.69
104001	10138458	10/13/16	034901	COX COMMUNICATIONS GULF	370101	NHS/1 CONN/OCT	0.00	8.69
104001	10138458	10/13/16	034901	COX COMMUNICATIONS GULF	380201	PIO/2 CONN/OCT	0.00	17.37
104001	10138458	10/13/16	034901	COX COMMUNICATIONS GULF	110601	CTY ATY/1 CONN/OCT	0.00	8.69
104001	10138458	10/13/16	034901	COX COMMUNICATIONS GULF	550101	SOE/3 CONN/OCT	0.00	26.06
TOTAL CHECK							0.00	581.93
104001	10138459	10/13/16	034832	COPY PRODUCTS COMPANY	370110	EC26/CRA/OCT 16 LEASE	0.00	189.97
104001	10138460	10/13/16	422525	DANA HINSON	501	HEALTH INS PREMIUM	0.00	171.38
104001	10138460	10/13/16	422525	DANA HINSON	501	DENTAL INS PREMIUM	0.00	21.78
104001	10138460	10/13/16	422525	DANA HINSON	001	FICE/MEDICARE TAX	0.00	-14.78
TOTAL CHECK							0.00	178.38
104001	10138461	10/13/16	421372	HARTFORD INSURANCE OF TH	140835	FLD INS MAINT BLDG 1	0.00	7,344.00
104001	10138462	10/13/16	406627	DIRECTV LLC	290305	029718144/OCT16/COR	0.00	111.98
104001	10138463	10/13/16	041576	DLUX PRINTING INC	370104	CANTONMENT CLNUP/PRNT	0.00	145.84
104001	10138463	10/13/16	041576	DLUX PRINTING INC	370104	CANTONMENT CLNUP/PSTG	0.00	207.00
TOTAL CHECK							0.00	352.84
104001	10138464	10/13/16	402994	FGFOA PANHANDLE CHAPTER	230301	ANNUAL CHAPTER DUES	0.00	20.00
104001	10138465	10/13/16	150097	FL ST DEPT OF JUVENILE J	110201	DET COST SHARE OCT	0.00	113,674.77
104001	10138466	10/13/16	061887	FLORIDA LOCAL GOV INFO S	270102	14811/FLGISA DUE16-17	0.00	200.00
104001	10138467	10/13/16	061851	FLORIDA ENGINEERING SOCI	230304	10/1-9/30/17 MBRSHIP	0.00	339.00
104001	10138468	10/13/16	072747	GULF CONSORTIUM	110201	2017 GULF CONSORTIUM	0.00	4,135.00
104001	10138469	10/13/16	090244	INDOOR PLANT PEOPLE INC	110201	WEEKLY PLANT MAINT	0.00	180.00
104001	10138470	10/13/16	422518	JESSICA VICKERS	001	BILLDICKSON PK REFUND	0.00	25.00
104001	10138471	10/13/16	422520	KAREN ELMORE	001	A BROS PK REFUND	0.00	25.00

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10138472	10/13/16	T0028486	LAUREN ECONOMY	001	RE CK10117507/JAILSTL	0.00	100.00
104001	10138473	10/13/16	420596	LIGHTHOUSE COFFEE COMPAN	290302	OCT16/COR	0.00	37.50
104001	10138474	10/13/16	421232	MANAGERPLUS SOLUTIONS LL	270102	MANAGERPLUS 10/16-17	0.00	1,199.20
104001	10138475	10/13/16	422519	MINDY MILLER	001	DAVISVILLE CC REFUND	0.00	25.00
104001	10138476	10/13/16	164308	PITNEY BOWES INC	240201	PREPAY POSTAGE RESERV	0.00	500.00
104001	10138477	10/13/16	182156	RICOH USA INC	330206	FIRE/OCT RENTAL/19	0.00	42.31
104001	10138477	10/13/16	182156	RICOH USA INC	330206	FIRE/OCT RENTAL/ST1	0.00	43.90
104001	10138477	10/13/16	182156	RICOH USA INC	330206	FIRE/OCT RENTAL/ST14	0.00	43.90
104001	10138477	10/13/16	182156	RICOH USA INC	330206	FIRE/OCT RENTAL/FA	0.00	179.75
104001	10138477	10/13/16	182156	RICOH USA INC	330206	FIRE/OCT RENTAL/12&13	0.00	98.94
104001	10138477	10/13/16	182156	RICOH USA INC	330206	FIRE/OCTRNTL/MULTI,FA	0.00	750.45
TOTAL CHECK							0.00	1,159.25
104001	10138478	10/13/16	300695	ROBERT N HEATH P.A.	501	R DAY/SARAH DAY ESTAT	0.00	870.00
104001	10138479	10/13/16	182330	ROB'S TRAILER HITCH CENT	330206	19/RPR SKI TRAILER	0.00	630.10
104001	10138480	10/13/16	406282	ROTARY CLUB OF PENSACOLA	110601	1STQTR DUES/A ROGERS	0.00	165.00
104001	10138481	10/13/16	422517	SAMANTHA BYRD	001	DAVISVILLE CC REFUND	0.00	25.00
104001	10138482	10/13/16	193734	SONITROL	330206	3/2017 MONITORING SVC	0.00	1,130.04
104001	10138482	10/13/16	193734	SONITROL	330206	12/2017 MONITORING SV	0.00	1,054.32
TOTAL CHECK							0.00	2,184.36
104001	10138483	10/13/16	421173	SUMMERFIELD OF ESC CTY H	001	A BROS PK REFUND	0.00	25.00
104001	10138484	10/13/16	210319	U S POSTAL SERVICE	550101	SOE POSTAGE MACHINE	0.00	10,000.00
104001	10138485	10/13/16	422228	USI INSURANCE SERVICES L	140835	JAIL GL/PL INS FY17	0.00	497,604.00
104001	10138485	10/13/16	422228	USI INSURANCE SERVICES L	140835	MEDICAL MALP INS-JAIL	0.00	67,454.00
104001	10138485	10/13/16	422228	USI INSURANCE SERVICES L	140835	CYBER LIAB INS FY17	0.00	21,226.00
104001	10138485	10/13/16	422228	USI INSURANCE SERVICES L	140835	BROKERAGE SRVCS FY17	0.00	112,355.90
104001	10138485	10/13/16	422228	USI INSURANCE SERVICES L	140835	PROPERTY INS FY17	0.00	1,130,500.00
TOTAL CHECK							0.00	1,829,139.90
104001	10138486	10/13/16	231854	WEST FL PAINT & BODY SHO	140837	10/4/16 M PALMER	0.00	1,046.60
104001	10138487	10/13/16	232613	WHITMAN & WHITMAN INC	330206	PROP,AUTO,AD&D INS	0.00	68,163.00
104001	10138488	10/20/16	011899	AMERICAN CONCRETE SUPPLY	210402	VALLE ESCONDITOS	0.00	360.00
104001	10138488	10/20/16	011899	AMERICAN CONCRETE SUPPLY	210402	QUAIL HOLLOW	0.00	200.00
104001	10138488	10/20/16	011899	AMERICAN CONCRETE SUPPLY	210402	ZIGLAR RD	0.00	400.00
104001	10138488	10/20/16	011899	AMERICAN CONCRETE SUPPLY	210402	ZIGLAR RD/CROYDON RD	0.00	680.00
TOTAL CHECK							0.00	1,640.00
104001	10138489	10/20/16	012673	AMERICAN SOCIETY OF CIVI	230314	B SCHNEIDER DUES	0.00	285.00

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10138490	10/20/16	013635	APCO INTERNATIONAL INC	330403	MSHIP DUES 17	0.00	184.00
104001	10138491	10/20/16	010553	AT & T MOBILITY II LLC	221201	9/2-10/1 EXT	0.00	38.38
104001	10138493	10/20/16	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/59863	0.00	15.78
104001	10138493	10/20/16	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CLAMPS	0.00	6.39
104001	10138493	10/20/16	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BATTERY,CORE	0.00	52.16
104001	10138493	10/20/16	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS	0.00	35.92
104001	10138493	10/20/16	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS	0.00	721.18
104001	10138493	10/20/16	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/ADAPTER,FIN RASP	0.00	62.05
104001	10138493	10/20/16	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/TRL LAMPS/48907	0.00	20.90
104001	10138493	10/20/16	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BATTERIES	0.00	40.80
104001	10138493	10/20/16	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR120424/ADPTR	0.00	-3.66
104001	10138493	10/20/16	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS	0.00	271.84
104001	10138493	10/20/16	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR120475/FILTER	0.00	-37.45
104001	10138493	10/20/16	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CHAIN LUBE	0.00	76.68
104001	10138493	10/20/16	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/PTEX VALVE	0.00	5.85
104001	10138493	10/20/16	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/TRLR WIRE/62910	0.00	20.28
104001	10138493	10/20/16	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS	0.00	28.56
104001	10138493	10/20/16	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS	0.00	12.75
104001	10138493	10/20/16	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/TRLR WIRE/62911	0.00	20.28
104001	10138493	10/20/16	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/COUPLING/55740	0.00	8.99
104001	10138493	10/20/16	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/TRLR WIRE/62910	0.00	20.28
104001	10138493	10/20/16	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS	0.00	107.20
104001	10138493	10/20/16	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS	0.00	118.00
104001	10138493	10/20/16	015006	AUTO, TRUCK, & INDUSTRIA	330206	3224/OIL FILTER	0.00	26.61
104001	10138493	10/20/16	015006	AUTO, TRUCK, & INDUSTRIA	330206	3224/GOLD FUEL FILTER	0.00	36.90
104001	10138493	10/20/16	015006	AUTO, TRUCK, & INDUSTRIA	330206	3224/OIL/FUEL FILTER	0.00	64.42
104001	10138493	10/20/16	015006	AUTO, TRUCK, & INDUSTRIA	330206	3224/OIL/FUEL FILTER	0.00	63.51
104001	10138493	10/20/16	015006	AUTO, TRUCK, & INDUSTRIA	330206	3224/FUEL/OIL FILTER	0.00	49.80
104001	10138493	10/20/16	015006	AUTO, TRUCK, & INDUSTRIA	330206	3224/HIDE A WAY STROB	0.00	215.40
104001	10138493	10/20/16	015006	AUTO, TRUCK, & INDUSTRIA	330206	3226/OIL	0.00	8.66
104001	10138493	10/20/16	015006	AUTO, TRUCK, & INDUSTRIA	330206	3224/FUEL/OIL FILTER	0.00	60.09
104001	10138493	10/20/16	015006	AUTO, TRUCK, & INDUSTRIA	330206	3226/SEAL BATTERY	0.00	116.39
104001	10138493	10/20/16	015006	AUTO, TRUCK, & INDUSTRIA	330206	3224/RADIATOR CAPS	0.00	4.99
104001	10138493	10/20/16	015006	AUTO, TRUCK, & INDUSTRIA	330206	3226/FLUID EVACUATOR	0.00	84.28
104001	10138493	10/20/16	015006	AUTO, TRUCK, & INDUSTRIA	330206	3224/FUEL WATER FILTE	0.00	47.72
104001	10138493	10/20/16	015006	AUTO, TRUCK, & INDUSTRIA	330206	3226/MAINTAINERS	0.00	400.17
104001	10138493	10/20/16	015006	AUTO, TRUCK, & INDUSTRIA	370114	AIR FILTER	0.00	15.30
104001	10138493	10/20/16	015006	AUTO, TRUCK, & INDUSTRIA	370116	AIR FILTER	0.00	15.30
104001	10138493	10/20/16	015006	AUTO, TRUCK, & INDUSTRIA	370115	AIR FILTER	0.00	15.30
104001	10138493	10/20/16	015006	AUTO, TRUCK, & INDUSTRIA	370111	AIR FILTER	0.00	15.30
104001	10138493	10/20/16	015006	AUTO, TRUCK, & INDUSTRIA	370113	AIR FILTER	0.00	15.30
TOTAL CHECK								2,860.22
104001	10138494	10/20/16	V0000141	B & H FOTO & ELECTRONICS	410407	USB FLASH DRIVE64GB	0.00	150.04
104001	10138495	10/20/16	421334	BALDRIGE GROUP LLC	330302	AUG 16 SURVEY CALLS	0.00	291.00
104001	10138496	10/20/16	420246	BAPTIST MEDICAL GROUP LL	290402	9/3/16 J NICHOLSON	0.00	40.00



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FUND - 810 - POOLED CASH & INVESTMENTS

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104001	10138497	10/20/16	020793	BAPTIST PHYSICIANS ASSOC	290402	2/3/16 C ATWELL	0.00	205.48
104001	10138497	10/20/16	020793	BAPTIST PHYSICIANS ASSOC	290402	3/6/16 J HOBBS	0.00	205.48
104001	10138497	10/20/16	020793	BAPTIST PHYSICIANS ASSOC	290402	3/11/16 A PRINCE	0.00	205.48
104001	10138497	10/20/16	020793	BAPTIST PHYSICIANS ASSOC	290402	9/13/16 K SALTER	0.00	261.01
104001	10138497	10/20/16	020793	BAPTIST PHYSICIANS ASSOC	290402	8/27-9/1/16 J NICHOLS	0.00	1,210.22
TOTAL CHECK							0.00	2,087.67
104001	10138498	10/20/16	021974	BAYSCAN TECHNOLOGIES, LL	110501	RECEIPT PAPER ROLLS	0.00	130.00
104001	10138499	10/20/16	022300	BEARD EQUIPMENT COMPANY	210405	BLADES	0.00	335.28
104001	10138499	10/20/16	022300	BEARD EQUIPMENT COMPANY	210405	BALL BRG,PULLEY,BELT	0.00	145.26
104001	10138499	10/20/16	022300	BEARD EQUIPMENT COMPANY	210402	2 CYCLE OIL	0.00	750.72
104001	10138499	10/20/16	022300	BEARD EQUIPMENT COMPANY	211401	BALLBEARINGS/PULLEY	0.00	145.26
TOTAL CHECK							0.00	1,376.52
104001	10138500	10/20/16	023150	BENTONS TROPHIES & ENGRA	150105	7 CLOCKS/9 PLAQUES	0.00	918.00
104001	10138501	10/20/16	023804	BLOSSMAN GAS INC	330206	TANK RENTAL	0.00	12.00
104001	10138502	10/20/16	025948	BRIGHT HOUSE NETWORKS LL	370118	10/5-11/4 CARVER CC	0.00	154.36
104001	10138503	10/20/16	026963	CDW LLC	410515	MS SURF PRO EXT WRNTY	0.00	660.00
104001	10138504	10/20/16	033300	CITY OF PENSACOLA	310207	391 90 NINE RANCH RD	0.00	25.49
104001	10138504	10/20/16	033300	CITY OF PENSACOLA	330206	9350 GULF BCH HWY	0.00	28.90
104001	10138504	10/20/16	033300	CITY OF PENSACOLA	330206	14250 INNERARITY PT	0.00	32.70
104001	10138504	10/20/16	033300	CITY OF PENSACOLA	330206	2 WOODLAND AVE	0.00	19.47
104001	10138504	10/20/16	033300	CITY OF PENSACOLA	330206	7009 PINE FOREST RD	0.00	19.47
104001	10138504	10/20/16	033300	CITY OF PENSACOLA	210402	601 HWY 297A APT 4	0.00	19.47
104001	10138504	10/20/16	033300	CITY OF PENSACOLA	210402	601 HWY 297A APT 1	0.00	21.49
104001	10138504	10/20/16	033300	CITY OF PENSACOLA	210402	601 HWY 297A APT 2	0.00	73.63
104001	10138504	10/20/16	033300	CITY OF PENSACOLA	290202	601 HWY 297A APT 3	0.00	2,518.69
104001	10138504	10/20/16	033300	CITY OF PENSACOLA	230307	2906 N PALAFOX ST	0.00	19.05
TOTAL CHECK							0.00	2,778.36
104001	10138505	10/20/16	422530	COINS FOR ANYTHING INC	290401	GOLD COINS/EMP RECOG	0.00	835.00
104001	10138506	10/20/16	034379	COMPU-GRAPHIX OF PENSACO	211401	PARKING&NO DOG SIGNS	0.00	806.41
104001	10138507	10/20/16	034276	COMPUTER INFORMATION & P	410306	FY17 STAC/BOMS MT/ESC	0.00	13,836.25
104001	10138507	10/20/16	034276	COMPUTER INFORMATION & P	410415	FY17 STAC/BOMS/WC	0.00	12,898.50
104001	10138507	10/20/16	034276	COMPUTER INFORMATION & P	410413	FY17 STAC/BOMS/OKA	0.00	12,898.50
104001	10138507	10/20/16	034276	COMPUTER INFORMATION & P	410407	FY17 STAC/BOMS/ESC	0.00	12,898.50
104001	10138507	10/20/16	034276	COMPUTER INFORMATION & P	410412	FY17 STAC/BOMS/SR	0.00	12,898.50
104001	10138507	10/20/16	034276	COMPUTER INFORMATION & P	410312	FY17 STAC/BOMS MT/WC	0.00	13,836.25
104001	10138507	10/20/16	034276	COMPUTER INFORMATION & P	410309	FY17 STAC/BOMS MT/SR	0.00	13,836.25
104001	10138507	10/20/16	034276	COMPUTER INFORMATION & P	410310	FY17 STAC/BOMS MT/OK	0.00	13,836.25
TOTAL CHECK							0.00	106,939.00
104001	10138508	10/20/16	034870	COTTAGE HILL WATER WORKS	350226	2490 QUINTETTE LANE	0.00	25.19
104001	10138509	10/20/16	034901	COX COMMUNICATIONS GULF	410311	OCT2016 TV CABLE	0.00	73.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10138509	10/20/16	034901	COX COMMUNICATIONS GULF	410701	OCT 16/LAW LIB	0.00	58.49
104001	10138509	10/20/16	034901	COX COMMUNICATIONS GULF	290406	OCT 16/JAIL	0.00	445.50
TOTAL CHECK							0.00	576.99
104001	10138510	10/20/16	034832	COPY PRODUCTS COMPANY	140833	RISK 10/1-10/31PA6594	0.00	53.57
104001	10138510	10/20/16	034832	COPY PRODUCTS COMPANY	110201	OCT 16-SEP 17/PA8206	0.00	351.40
104001	10138510	10/20/16	034832	COPY PRODUCTS COMPANY	210401	PA2070/RNWL/PN15295	0.00	574.20
104001	10138510	10/20/16	034832	COPY PRODUCTS COMPANY	210401	PA5410/RNWL/PN31732	0.00	396.00
104001	10138510	10/20/16	034832	COPY PRODUCTS COMPANY	210402	PA2070/RNWL/PN18815	0.00	478.35
104001	10138510	10/20/16	034832	COPY PRODUCTS COMPANY	210402	PA2070/RNWL/18814	0.00	574.20
104001	10138510	10/20/16	034832	COPY PRODUCTS COMPANY	211101	PA0197/10/1-10/30/16	0.00	49.50
104001	10138510	10/20/16	034832	COPY PRODUCTS COMPANY	290306	COR 10/1-12/31 EC70	0.00	285.45
104001	10138510	10/20/16	034832	COPY PRODUCTS COMPANY	410407	SVC REPR/MT KIT#31634	0.00	395.50
104001	10138510	10/20/16	034832	COPY PRODUCTS COMPANY	410413	WASTE TONER BOTTLE	0.00	20.67
104001	10138510	10/20/16	034832	COPY PRODUCTS COMPANY	410306	(3) TONERS	0.00	238.20
104001	10138510	10/20/16	034832	COPY PRODUCTS COMPANY	220901	NRM 10/1-10/31 PA7525	0.00	50.82
104001	10138510	10/20/16	034832	COPY PRODUCTS COMPANY	140701	OCT 17 LEXMARK/PUR	0.00	22.00
104001	10138510	10/20/16	034832	COPY PRODUCTS COMPANY	290307	COR 10/1-12/31 EC70	0.00	285.45
104001	10138510	10/20/16	034832	COPY PRODUCTS COMPANY	150101	OCT 17SHARP/HR	0.00	101.48
104001	10138510	10/20/16	034832	COPY PRODUCTS COMPANY	220701	OCT 17 SHARP/MOS CTL	0.00	55.00
TOTAL CHECK							0.00	3,931.79
104001	10138511	10/20/16	420383	CRS INC	110601	2 YRS DET/COR CASELAW	0.00	179.00
104001	10138512	10/20/16	040216	DADE PAPER & BAG COMPANY	110501	8 CASES OF COPY PAPER	0.00	250.00
104001	10138513	10/20/16	010100	HURRICANE FENCE OF WEST	210403	TOPRAIL, FENCE, POLES	0.00	654.26
104001	10138514	10/20/16	010105	STEADHAM ENTERPRISES INC	210402	CHAINSAW/MEAD	0.00	521.36
104001	10138515	10/20/16	V0000148	F & L LEASING INC	211401	HEARING MUFF	0.00	79.96
104001	10138515	10/20/16	V0000148	F & L LEASING INC	211401	GALV HEX NUTS	0.00	24.98
104001	10138515	10/20/16	V0000148	F & L LEASING INC	211401	TAPEMEASUR/BIT HOLDER	0.00	75.92
104001	10138515	10/20/16	V0000148	F & L LEASING INC	211401	3/8LAG SHIELD/HX LAG	0.00	88.98
TOTAL CHECK							0.00	269.84
104001	10138516	10/20/16	055647	FBM HOLDINGS LLC	110601	FL EMP LAW LETTER	0.00	479.00
104001	10138516	10/20/16	055647	FBM HOLDINGS LLC	110601	FAIR ST HBK PUB EMP	0.00	499.00
TOTAL CHECK							0.00	978.00
104001	10138517	10/20/16	032015	NCH CORPORATION	211401	REBOUND AEROSOL,DZ	0.00	189.00
104001	10138519	10/20/16	421372	HARTFORD INSURANCE OF TH	140835	FLD INS 25 VIA DELUNA	0.00	13,745.00
104001	10138519	10/20/16	421372	HARTFORD INSURANCE OF TH	140835	FLD INS 25 VIA DELUNA	0.00	8,247.00
TOTAL CHECK							0.00	21,992.00
104001	10138520	10/20/16	421343	STEVEN MICHAEL JESS	221201	10/30 LAWN MAINT	0.00	910.00
104001	10138521	10/20/16	420672	SHELDON JOHN HARIGEL	250202	PELLETIZED PINE	0.00	325.00
104001	10138522	10/20/16	082345	THEODORUS J VANSTOCKUM	210405	SNAP CLIPS	0.00	11.00

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10138523	10/20/16	110560	DS WATERS OF AMERICA INC	230307	COOLER RENTAL	0.00	8.00
104001	10138523	10/20/16	110560	DS WATERS OF AMERICA INC	230307	WATER & SUPPLIES	0.00	83.05
TOTAL CHECK							0.00	91.05
104001	10138524	10/20/16	162400	MULTIMEDIA HOLDINGS CORP	110501	10/1-9/30/17CENT LIB	0.00	329.53
104001	10138525	10/20/16	150532	CHARLES NEELY CORP	110501	RAGS,CLNR,URINALSCREE	0.00	118.96
104001	10138526	10/20/16	181827	JEFF PARKER	370102	REMOVAL SERVICE	0.00	150.00
104001	10138527	10/20/16	193103	TYCO FIRE & SECURITY US	290305	TEST/INSP SEPT-NOV 16	0.00	108.23
104001	10138528	10/20/16	194109	AUTO ELECTRIC & CARBURET	330206	BATTERY	0.00	78.30
104001	10138528	10/20/16	194109	AUTO ELECTRIC & CARBURET	330206	BATTERY	0.00	587.76
104001	10138528	10/20/16	194109	AUTO ELECTRIC & CARBURET	330206	BATTERY	0.00	78.30
104001	10138528	10/20/16	194109	AUTO ELECTRIC & CARBURET	330206	BATTERY	0.00	433.72
TOTAL CHECK							0.00	1,178.08
104001	10138529	10/20/16	034871	COUGAR OIL INC	210407	CALL#1 PUBLIC SAFETY	0.00	11,596.10
104001	10138529	10/20/16	034871	COUGAR OIL INC	210407	CALL#2 FLEET MAINT	0.00	17,321.07
104001	10138529	10/20/16	034871	COUGAR OIL INC	210407	CALL#3 TRANSIT	0.00	17,321.07
104001	10138529	10/20/16	034871	COUGAR OIL INC	210407	CALL#4 SHRFF LEONRD	0.00	17,401.00
104001	10138529	10/20/16	034871	COUGAR OIL INC	210407	CALL#5 TRANSIT	0.00	12,587.15
104001	10138529	10/20/16	034871	COUGAR OIL INC	210407	CALL#6 RD DEPT CANT	0.00	12,550.42
104001	10138529	10/20/16	034871	COUGAR OIL INC	210407	CALL#7 PERDIDO LF	0.00	10,039.66
104001	10138529	10/20/16	034871	COUGAR OIL INC	210407	CALL#7 PERDIDO LF	0.00	3,034.33
104001	10138529	10/20/16	034871	COUGAR OIL INC	210407	CALL#8 SHRFF LEONRD	0.00	17,024.97
104001	10138529	10/20/16	034871	COUGAR OIL INC	210407	CALL#9 CENTURY FAC	0.00	1,666.97
104001	10138529	10/20/16	034871	COUGAR OIL INC	210407	CALL#9 CENTURY FAC	0.00	6,006.20
104001	10138529	10/20/16	034871	COUGAR OIL INC	210407	CALL#10 RD DEPT MCDVD	0.00	4,999.23
104001	10138529	10/20/16	034871	COUGAR OIL INC	210407	CALL#11 TRANSIT	0.00	12,570.89
TOTAL CHECK							0.00	144,119.06
104001	10138530	10/20/16	420599	CARON A GILLIARD	330302	GRAPHICS KIT INSTALL	0.00	265.00
104001	10138531	10/20/16	040491	DEALER SERVICES INC	210405	FUEL ADDITIVES	0.00	1,300.00
104001	10138532	10/20/16	422510	MARK R ONADY II	290402	7/15-16/16 T WIGHT	0.00	174.68
104001	10138533	10/20/16	V0001258	COJACK ENTERPRISES LLC	211401	REPR 2 KNOBS	0.00	10.60
104001	10138534	10/20/16	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/BRKSH,CORE/55740	0.00	590.72
104001	10138534	10/20/16	203005	AUTO, TRUCK, & INDUSTRIA	330206	TRUCK-LITE	0.00	20.20
104001	10138534	10/20/16	203005	AUTO, TRUCK, & INDUSTRIA	330206	BREAK DRUM & KIT	0.00	1,907.18
104001	10138534	10/20/16	203005	AUTO, TRUCK, & INDUSTRIA	330206	LED TRIANGUL	0.00	63.40
104001	10138534	10/20/16	203005	AUTO, TRUCK, & INDUSTRIA	330206	INSIDE LIGHT	0.00	44.65
TOTAL CHECK							0.00	2,626.15
104001	10138535	10/20/16	233900	KEY FORD LLC	211401	SWITCH & CONNECTOR	0.00	115.87
104001	10138536	10/20/16	230186	DEX IMAGING OF ALABAMA L	290401	OCT 16 CONTRACT CHG	0.00	1,416.10
104001	10138536	10/20/16	230186	DEX IMAGING OF ALABAMA L	290401	OCT 16 LEASE CHR	0.00	2,026.46

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10138536	10/20/16	230186	DEX IMAGING OF ALABAMA L	140201	9/10-10-9/PE0842/OMB	0.00	34.55
TOTAL CHECK							0.00	3,477.11
104001	10138537	10/20/16	406627	DIRECTV LLC	330206	WALNUT HILL/OCT 2016	0.00	136.97
104001	10138538	10/20/16	190473	PANHANDLE EMERGENCY PHYS	290402	9/22/16 D LAMBERT	0.00	178.31
104001	10138539	10/20/16	422540	DONALD KEITH MCGEE	230314	100 BALES STRAW	0.00	500.00
104001	10138540	10/20/16	422545	EDWARD R HAMMOND	370202	621 HECKER RD	0.00	2,000.00
104001	10138541	10/20/16	422541	EDWIN BERYL HOWARD	240201	ATTND BOARD MTNG	0.00	50.00
104001	10138543	10/20/16	050856	EMERALD COAST UTILITIES	330801	1 CASINO BCH BDWK	0.00	1,129.32
104001	10138543	10/20/16	050856	EMERALD COAST UTILITIES	310207	16 RAYMOND ST	0.00	19.81
104001	10138543	10/20/16	050856	EMERALD COAST UTILITIES	310207	611 HWY 297A	0.00	74.64
104001	10138543	10/20/16	050856	EMERALD COAST UTILITIES	310207	30 N NAVY BLVD	0.00	33.77
104001	10138543	10/20/16	050856	EMERALD COAST UTILITIES	310207	3730 STEFANI RD	0.00	54.46
104001	10138543	10/20/16	050856	EMERALD COAST UTILITIES	310207	700 S OLD CORY FIELD	0.00	19.81
104001	10138543	10/20/16	050856	EMERALD COAST UTILITIES	310207	3740 STEFANI RD	0.00	83.94
104001	10138543	10/20/16	050856	EMERALD COAST UTILITIES	310207	904 N 57TH AVE	0.00	110.50
104001	10138543	10/20/16	050856	EMERALD COAST UTILITIES	350226	5809 VESTAVIA LN	0.00	14.48
104001	10138543	10/20/16	050856	EMERALD COAST UTILITIES	350226	7705 LENORA ST	0.00	14.48
104001	10138543	10/20/16	050856	EMERALD COAST UTILITIES	350226	505 EDGEWATER DR	0.00	19.81
104001	10138543	10/20/16	050856	EMERALD COAST UTILITIES	211401	PENSACOLA BCH BLVD A	0.00	222.95
104001	10138543	10/20/16	050856	EMERALD COAST UTILITIES	211401	1 VIA DE LUNA DR C	0.00	794.35
104001	10138543	10/20/16	050856	EMERALD COAST UTILITIES	211401	1389 FT PICKENS BTHSE	0.00	526.55
104001	10138543	10/20/16	050856	EMERALD COAST UTILITIES	211401	400 QUIETWATER BCH E	0.00	1,247.32
104001	10138543	10/20/16	050856	EMERALD COAST UTILITIES	211401	QUIETWATER BCH BATH H	0.00	111.48
104001	10138543	10/20/16	050856	EMERALD COAST UTILITIES	211401	PENSACOLA BCH IRR 1	0.00	514.06
104001	10138543	10/20/16	050856	EMERALD COAST UTILITIES	211401	910 VIA DE LUNA DR	0.00	1,651.77
104001	10138543	10/20/16	050856	EMERALD COAST UTILITIES	211401	5 CASINO BCH BDWK	0.00	817.87
104001	10138543	10/20/16	050856	EMERALD COAST UTILITIES	211401	6 CASINO BCH BDWK	0.00	231.47
104001	10138543	10/20/16	050856	EMERALD COAST UTILITIES	211401	3000 VIA DE LUNA DR	0.00	695.01
104001	10138543	10/20/16	050856	EMERALD COAST UTILITIES	310207	3760 STEFANI RD	0.00	16.96
104001	10138543	10/20/16	050856	EMERALD COAST UTILITIES	310207	6 CASINO BCH BDWK	0.00	379.60
104001	10138543	10/20/16	050856	EMERALD COAST UTILITIES	211401	25 VIA DE LUNA DR	0.00	395.82
104001	10138543	10/20/16	050856	EMERALD COAST UTILITIES	211401	201 VIA DE LUNA DR	0.00	55.76
104001	10138543	10/20/16	050856	EMERALD COAST UTILITIES	211401	400 QUIETWATER BCH C	0.00	498.41
104001	10138543	10/20/16	050856	EMERALD COAST UTILITIES	211401	400 QUIETWATER BCH D	0.00	498.41
104001	10138543	10/20/16	050856	EMERALD COAST UTILITIES	330206	20 N NAVY BLVD	0.00	159.13
104001	10138543	10/20/16	050856	EMERALD COAST UTILITIES	330206	2 WOODLAND AVE	0.00	207.08
104001	10138543	10/20/16	050856	EMERALD COAST UTILITIES	330206	7209 LILLIAN HWY	0.00	69.77
104001	10138543	10/20/16	050856	EMERALD COAST UTILITIES	330206	1425 BAUER RD	0.00	15.72
104001	10138543	10/20/16	050856	EMERALD COAST UTILITIES	330209	901 VIA DE LUNA DR	0.00	1,169.72
104001	10138543	10/20/16	050856	EMERALD COAST UTILITIES	140302	PENSACOLA BCH TOLL	0.00	167.83
104001	10138543	10/20/16	050856	EMERALD COAST UTILITIES	290202	601 HWY 297A	0.00	10,482.54
104001	10138543	10/20/16	050856	EMERALD COAST UTILITIES	230304	112638 IND BLG	0.00	17,048.94
104001	10138543	10/20/16	050856	EMERALD COAST UTILITIES	230307	143068 IND BLG	0.00	55.98
TOTAL CHECK							0.00	39,609.52
104001	10138544	10/20/16	050908	EMERGENCY SYSTEMS SERVIC	330206	SVC CALL/REBUILD PUMP	0.00	2,589.75

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104001	10138544	10/20/16	050908	EMERGENCY SYSTEMS SERVIC	330403	SCHED MAINT/CENTURY	0.00	285.00
104001	10138544	10/20/16	050908	EMERGENCY SYSTEMS SERVIC	330403	SCHED MAINT/GULF BREE	0.00	230.00
104001	10138544	10/20/16	050908	EMERGENCY SYSTEMS SERVIC	330403	SHED MAINT/WALNUT	0.00	275.50
104001	10138544	10/20/16	050908	EMERGENCY SYSTEMS SERVIC	330403	SCHED MAINT/WSRE	0.00	185.00
TOTAL CHECK							0.00	3,565.25
104001	10138545	10/20/16	422544	EMMA L HARWELL	370202	6200 N CENTURY BLVD	0.00	2,150.00
104001	10138546	10/20/16	050992	G & S HOLDINGS LLC	330206	FUEL PUMP	0.00	599.06
104001	10138547	10/20/16	051514	ESCAMBIA CO AREA TRANSIT	250111	MAY 16 VEHICLE MAINT	0.00	548.46
104001	10138548	10/20/16	380009	ESCAMBIA COUNTY FARM BUR	220901	OCT 16 OFFICE RENT	0.00	462.00
104001	10138549	10/20/16	401050	ESCAMBIA RIVER ELECTRIC	330206	100 N CENTURY BLVD	0.00	481.65
104001	10138549	10/20/16	401050	ESCAMBIA RIVER ELECTRIC	210402	4901 CAMP RD/SHOP	0.00	527.93
104001	10138549	10/20/16	401050	ESCAMBIA RIVER ELECTRIC	310207	2550 N HWY 99/WATER	0.00	23.00
104001	10138549	10/20/16	401050	ESCAMBIA RIVER ELECTRIC	310207	2550 N HWY 99/CC	0.00	55.42
104001	10138549	10/20/16	401050	ESCAMBIA RIVER ELECTRIC	350204	801 W HWY 4/STONELAKE	0.00	1,935.12
104001	10138549	10/20/16	401050	ESCAMBIA RIVER ELECTRIC	350204	801 W HWY 4	0.00	495.79
104001	10138549	10/20/16	401050	ESCAMBIA RIVER ELECTRIC	350226	6698 FAIRGROUNDS/BTRP	0.00	8.61
TOTAL CHECK							0.00	3,527.52
104001	10138550	10/20/16	402994	FGFOA PANHANDLE CHAPTER	230301	10/1-9/30/17 ANN DUES	0.00	20.00
104001	10138551	10/20/16	421335	FIRST JUDICIAL LEGAL SUP	501	ESC CNTY/C.STANDARD	0.00	50.00
104001	10138552	10/20/16	061791	FL DEPT AGRICULTURE & CO	230307	SCALE PERMIT/2017	0.00	400.00
104001	10138553	10/20/16	403022	FL EXTENSION ASSN FAMILY	221201	2017 ANNUAL DUES	0.00	160.00
104001	10138553	10/20/16	403022	FL EXTENSION ASSN FAMILY	221201	2017 ANNUAL DUES	0.00	160.00
TOTAL CHECK							0.00	320.00
104001	10138554	10/20/16	150097	FL ST DEPT OF JUVENILE J	110201	DET COST SHARE NOV	0.00	113,674.77
104001	10138555	10/20/16	421378	FLOMATON AUTO & INDUSTRI	210405	WIPER BLADES/59188	0.00	21.98
104001	10138556	10/20/16	061583	FLORIDA ASSOCIATION OF C	110201	FAC DUES/11-16-10-17	0.00	42,747.00
104001	10138557	10/20/16	061800	FLORIDA DEPT OF REVENUE	110201	NOV 2016/ESCAMBIA CO	0.00	404,732.54
104001	10138558	10/20/16	062055	FLORIDA STORMWATER ASSOC	221001	2016-17 FSA MEMBERSHP	0.00	2,000.00
104001	10138559	10/20/16	023818	BLUE ARBOR INC	330206	TEMP/M ARGON	0.00	44.24
104001	10138559	10/20/16	023818	BLUE ARBOR INC	221201	WE 10/8 TEMP EMP/EXT	0.00	363.60
104001	10138559	10/20/16	023818	BLUE ARBOR INC	330206	TEMP STAFF/M ARGON	0.00	505.60
TOTAL CHECK							0.00	913.44
104001	10138560	10/20/16	420520	RENAL CARE GROUP OF THE	290402	8/30/16 B STALLWORTH	0.00	650.00
104001	10138560	10/20/16	420520	RENAL CARE GROUP OF THE	290402	9/1/16 B STALLWORTH	0.00	650.00
104001	10138560	10/20/16	420520	RENAL CARE GROUP OF THE	290402	9/3/16 B STALLWORTH	0.00	650.00
TOTAL CHECK							0.00	1,950.00

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10138561	10/20/16	062821	G & K SERVICES COMPANY	211401	UNIFORMS/SHOPTOWELS	0.00	32.63
104001	10138561	10/20/16	062821	G & K SERVICES COMPANY	211401	UNIFORMS/SHOPTOWELS	0.00	32.63
104001	10138561	10/20/16	062821	G & K SERVICES COMPANY	210402	18080-01 MOBILE HWY	0.00	21.92
104001	10138561	10/20/16	062821	G & K SERVICES COMPANY	210402	18084-01 NORTH END	0.00	41.45
104001	10138561	10/20/16	062821	G & K SERVICES COMPANY	210402	18085-01 9 MILE RD	0.00	76.42
104001	10138561	10/20/16	062821	G & K SERVICES COMPANY	210402	18082-01 CANT FLEET	0.00	63.49
104001	10138561	10/20/16	062821	G & K SERVICES COMPANY	210402	18083-01 CANT RDS	0.00	74.73
104001	10138561	10/20/16	062821	G & K SERVICES COMPANY	210402	18080-01 MOBILE HWY	0.00	21.92
104001	10138561	10/20/16	062821	G & K SERVICES COMPANY	210402	18084-01 NORTH END	0.00	41.45
104001	10138561	10/20/16	062821	G & K SERVICES COMPANY	210402	18085-01 9 MILE RD	0.00	76.42
104001	10138561	10/20/16	062821	G & K SERVICES COMPANY	210402	18082-01 CANT FLEET	0.00	63.49
104001	10138561	10/20/16	062821	G & K SERVICES COMPANY	210402	18083-01 CANT RDS	0.00	74.73
TOTAL CHECK							0.00	621.28
104001	10138562	10/20/16	071472	GLAZE COMMUNICATIONS SER	290401	MAIN JAIL FAX LINE	0.00	246.66
104001	10138562	10/20/16	071472	GLAZE COMMUNICATIONS SER	290406	DATA DROP CAMERA	0.00	467.77
104001	10138562	10/20/16	071472	GLAZE COMMUNICATIONS SER	230314	INSTALL CAMERAS/SW	0.00	304.11
TOTAL CHECK							0.00	1,018.54
104001	10138563	10/20/16	072773	GULF COAST KID'S HOUSE I	410311	OCT16 LEASES OFFICES	0.00	1,725.89
104001	10138564	10/20/16	073399	GULF POWER CO	370104	AVIATION FIELD	0.00	753.05
104001	10138564	10/20/16	073399	GULF POWER CO	370113	BROWNSVILLE EXPANSION	0.00	2,049.74
104001	10138564	10/20/16	073399	GULF POWER CO	370115	AVIATION FIELD	0.00	753.05
104001	10138564	10/20/16	073399	GULF POWER CO	370116	BARRANCAS SOUTH	0.00	91.00
TOTAL CHECK							0.00	3,646.84
104001	10138571	10/20/16	073400	GULF POWER COMPANY	140302	PENS BEACH BLVD	0.00	144.78
104001	10138571	10/20/16	073400	GULF POWER COMPANY	370115	MSBU PALAFOX EXPANSIO	0.00	2,104.24
104001	10138571	10/20/16	073400	GULF POWER COMPANY	370115	5002 CHIMES WAY SPRIN	0.00	23.81
104001	10138571	10/20/16	073400	GULF POWER COMPANY	350229	ASHTON BROSNAM	0.00	81.97
104001	10138571	10/20/16	073400	GULF POWER COMPANY	350229	10350 ASHTON BRORNAHA	0.00	23.25
104001	10138571	10/20/16	073400	GULF POWER COMPANY	350229	10350 ASHTON BRORNAHA	0.00	8.27
104001	10138571	10/20/16	073400	GULF POWER COMPANY	350229	10350 ASHTON BRORNAHA	0.00	223.00
104001	10138571	10/20/16	073400	GULF POWER COMPANY	350229	10370 ASHTON BRORNAHA	0.00	868.56
104001	10138571	10/20/16	073400	GULF POWER COMPANY	350229	10370 ASHTON BRORNAHA	0.00	104.76
104001	10138571	10/20/16	073400	GULF POWER COMPANY	350229	10370 ASHTON BRORNAHA	0.00	1,452.86
104001	10138571	10/20/16	073400	GULF POWER COMPANY	330206	8634 PENSACOLA BLVD	0.00	850.56
104001	10138571	10/20/16	073400	GULF POWER COMPANY	330206	"W" STREET	0.00	901.77
104001	10138571	10/20/16	073400	GULF POWER COMPANY	330206	2 WOODLAND AVE	0.00	704.26
104001	10138571	10/20/16	073400	GULF POWER COMPANY	330206	MOLINO RD	0.00	23.31
104001	10138571	10/20/16	073400	GULF POWER COMPANY	330206	MOLINO RD	0.00	23.93
104001	10138571	10/20/16	073400	GULF POWER COMPANY	330206	TEDDER RD	0.00	935.66
104001	10138571	10/20/16	073400	GULF POWER COMPANY	330206	WHITE ASH RD	0.00	28.50
104001	10138571	10/20/16	073400	GULF POWER COMPANY	330206	MOLINO RD	0.00	1,010.14
104001	10138571	10/20/16	073400	GULF POWER COMPANY	210402	8730 MAYFLOWER AVE	0.00	91.78
104001	10138571	10/20/16	073400	GULF POWER COMPANY	210402	4010 KELLY AVE	0.00	24.55
104001	10138571	10/20/16	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	273.71
104001	10138571	10/20/16	073400	GULF POWER COMPANY	290205	HWY 297A BLDG B	0.00	371.87
104001	10138571	10/20/16	073400	GULF POWER COMPANY	210402	W NINE MILE RD	0.00	122.18
104001	10138571	10/20/16	073400	GULF POWER COMPANY	210402	LAWSON GULLY LN	0.00	129.14



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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10138571	10/20/16	073400	GULF POWER COMPANY	290202	601 HWY 297A	0.00	134.66
104001	10138571	10/20/16	073400	GULF POWER COMPANY	290202	HWY 297A	0.00	83.30
104001	10138571	10/20/16	073400	GULF POWER COMPANY	210402	HWY 297A	0.00	139.12
104001	10138571	10/20/16	073400	GULF POWER COMPANY	210402	HANLEY DOWNS	0.00	23.31
104001	10138571	10/20/16	073400	GULF POWER COMPANY	210402	HWY 297A	0.00	103.52
104001	10138571	10/20/16	073400	GULF POWER COMPANY	290202	13011 BEULAH RD	0.00	271.43
104001	10138571	10/20/16	073400	GULF POWER COMPANY	110502	CENTURY BLVD	0.00	406.50
104001	10138571	10/20/16	073400	GULF POWER COMPANY	370104	ENSLEY	0.00	1,091.05
104001	10138571	10/20/16	073400	GULF POWER COMPANY	150108	2257 N BAYLEN ST	0.00	787.42
104001	10138571	10/20/16	073400	GULF POWER COMPANY	290305	W FAIRFIELD DR	0.00	4,806.51
104001	10138571	10/20/16	073400	GULF POWER COMPANY	290202	HWY 297A	0.00	77.44
104001	10138571	10/20/16	073400	GULF POWER COMPANY	290202	HWY 297A	0.00	294.32
104001	10138571	10/20/16	073400	GULF POWER COMPANY	290202	HWY 297A	0.00	74.36
104001	10138571	10/20/16	073400	GULF POWER COMPANY	290202	HWY 297A	0.00	191.84
104001	10138571	10/20/16	073400	GULF POWER COMPANY	290202	HWY 297A	0.00	6,265.82
104001	10138571	10/20/16	073400	GULF POWER COMPANY	210402	HWY 297A	0.00	144.31
104001	10138571	10/20/16	073400	GULF POWER COMPANY	210402	HWY 297A	0.00	92.03
104001	10138571	10/20/16	073400	GULF POWER COMPANY	210402	HWY 297A	0.00	2,037.47
104001	10138571	10/20/16	073400	GULF POWER COMPANY	210402	HWY 297A	0.00	758.42
104001	10138571	10/20/16	073400	GULF POWER COMPANY	210402	HWY 297A	0.00	347.62
104001	10138571	10/20/16	073400	GULF POWER COMPANY	290202	HWY 297A	0.00	223.13
104001	10138571	10/20/16	073400	GULF POWER COMPANY	290202	HWY 297A	0.00	1,075.31
104001	10138571	10/20/16	073400	GULF POWER COMPANY	210402	HWY 297A	0.00	888.14
104001	10138571	10/20/16	073400	GULF POWER COMPANY	350226	WEBB ST PAVILLION LIT	0.00	25.28
104001	10138571	10/20/16	073400	GULF POWER COMPANY	350226	8245 FATHOM RD	0.00	23.12
104001	10138571	10/20/16	073400	GULF POWER COMPANY	350226	751 MASSACHUSETS AVE	0.00	58.65
104001	10138571	10/20/16	073400	GULF POWER COMPANY	310207	6400 HWY 95A N	0.00	1,008.73
104001	10138571	10/20/16	073400	GULF POWER COMPANY	310207	601 HWY 297A	0.00	579.26
104001	10138571	10/20/16	073400	GULF POWER COMPANY	310207	97 E HOOD DR	0.00	693.85
104001	10138571	10/20/16	073400	GULF POWER COMPANY	310207	3420 PINESTEAD RD	0.00	35.30
104001	10138571	10/20/16	073400	GULF POWER COMPANY	310207	1700 W LEONARD ST	0.00	564.60
104001	10138571	10/20/16	073400	GULF POWER COMPANY	310207	2340 CRABTREE CHURCH	0.00	527.60
104001	10138571	10/20/16	073400	GULF POWER COMPANY	310207	8600 BLACKMON ST	0.00	156.31
104001	10138571	10/20/16	073400	GULF POWER COMPANY	310207	391 90 RANCH RD	0.00	503.37
104001	10138571	10/20/16	073400	GULF POWER COMPANY	310207	13011 BEULAH RD	0.00	158.40
104001	10138571	10/20/16	073400	GULF POWER COMPANY	310207	6450 HWY 95A N	0.00	5,133.55
104001	10138571	10/20/16	073400	GULF POWER COMPANY	310207	6450 HWY 95A N SIGN	0.00	37.03
104001	10138571	10/20/16	073400	GULF POWER COMPANY	310207	2257 N BAYLEN ST	0.00	405.64
104001	10138571	10/20/16	073400	GULF POWER COMPANY	350226	POMPANO DR	0.00	13.94
104001	10138571	10/20/16	073400	GULF POWER COMPANY	350226	208 WEBB ST	0.00	140.73
104001	10138571	10/20/16	073400	GULF POWER COMPANY	310207	HWY 29	0.00	276.50
104001	10138571	10/20/16	073400	GULF POWER COMPANY	310207	QUINTETTE LANE	0.00	307.05
104001	10138571	10/20/16	073400	GULF POWER COMPANY	310207	BARRINEAU PARK	0.00	865.17
104001	10138571	10/20/16	073400	GULF POWER COMPANY	310207	N CENTURY BLVD	0.00	768.63
104001	10138571	10/20/16	073400	GULF POWER COMPANY	310207	HWY 297A	0.00	138.51
104001	10138571	10/20/16	073400	GULF POWER COMPANY	310207	391 90 & 9 RANCH RD	0.00	20.23
104001	10138571	10/20/16	073400	GULF POWER COMPANY	310207	NORTH "W" ST	0.00	14,865.79
104001	10138571	10/20/16	073400	GULF POWER COMPANY	310207	WAGNER RD	0.00	1,978.30
104001	10138571	10/20/16	073400	GULF POWER COMPANY	310207	NORTH "W" ST	0.00	462.12
104001	10138571	10/20/16	073400	GULF POWER COMPANY	310207	PIPELINE RD	0.00	525.75
104001	10138571	10/20/16	073400	GULF POWER COMPANY	310207	STEFANI RD	0.00	1,149.68
104001	10138571	10/20/16	073400	GULF POWER COMPANY	310207		0.00	259.92

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10138571	10/20/16	073400	GULF POWER COMPANY	550101	W MICHIGAN AVE UNIT B	0.00	130.90
104001	10138571	10/20/16	073400	GULF POWER COMPANY	310207	STEFANI RD	0.00	872.32
104001	10138571	10/20/16	073400	GULF POWER COMPANY	310207	BARRINEAU PARK SCHOOL	0.00	11.10
104001	10138571	10/20/16	073400	GULF POWER COMPANY	310207	HWY 29C	0.00	21.16
104001	10138571	10/20/16	073400	GULF POWER COMPANY	350226	PINESTEAD RD PARK	0.00	277.57
104001	10138571	10/20/16	073400	GULF POWER COMPANY	350226	AARON DRIVE	0.00	26.41
104001	10138571	10/20/16	073400	GULF POWER COMPANY	310207	STEFANI RD	0.00	327.27
104001	10138571	10/20/16	073400	GULF POWER COMPANY	350226	2751 N H ST	0.00	65.95
104001	10138571	10/20/16	073400	GULF POWER COMPANY	350226	6698 FAIRGROUND RD	0.00	74.48
104001	10138571	10/20/16	073400	GULF POWER COMPANY	350226	WEBB ST LITE	0.00	66.19
104001	10138571	10/20/16	073400	GULF POWER COMPANY	350226	5311 BRISTOL AVE PUMP	0.00	78.90
104001	10138571	10/20/16	073400	GULF POWER COMPANY	310207	1600 W LEONARD ST	0.00	461.58
104001	10138571	10/20/16	073400	GULF POWER COMPANY	310207	221 PALAFOX PL	0.00	8,986.88
104001	10138571	10/20/16	073400	GULF POWER COMPANY	310207	2749 N H ST	0.00	112.82
104001	10138571	10/20/16	073400	GULF POWER COMPANY	310207	1190 W LEONARD ST	0.00	3,527.53
104001	10138571	10/20/16	073400	GULF POWER COMPANY	310207	3363 PARK PL PERMIT C	0.00	11,930.20
104001	10138571	10/20/16	073400	GULF POWER COMPANY	310207	223 S PALAFOX ST	0.00	1,809.17
104001	10138571	10/20/16	073400	GULF POWER COMPANY	330302	VAN PELT LANE UNIT 2	0.00	50.26
104001	10138571	10/20/16	073400	GULF POWER COMPANY	330302	INDUSTRIAL BLVD	0.00	752.50
104001	10138571	10/20/16	073400	GULF POWER COMPANY	330302	WEST HAYES ST UNIT A	0.00	123.45
104001	10138571	10/20/16	073400	GULF POWER COMPANY	310207	BARRINEAU PARK	0.00	30.73
104001	10138571	10/20/16	073400	GULF POWER COMPANY	310207	LEONARD ST WEST	0.00	165.94
104001	10138571	10/20/16	073400	GULF POWER COMPANY	310207	W FAIRFIELD DR	0.00	2,317.59
104001	10138571	10/20/16	073400	GULF POWER COMPANY	310207	W HAYES ST	0.00	104.14
104001	10138571	10/20/16	073400	GULF POWER COMPANY	310207	HWY 297A	0.00	2.42
104001	10138571	10/20/16	073400	GULF POWER COMPANY	310207	W MAXWELL ST	0.00	134.36
104001	10138571	10/20/16	073400	GULF POWER COMPANY	310207	N PALAFOX ST	0.00	4,447.16
104001	10138571	10/20/16	073400	GULF POWER COMPANY	310207	PALAFOX PLACE	0.00	5,280.58
104001	10138571	10/20/16	073400	GULF POWER COMPANY	310207	ST MARY AVE	0.00	194.70
104001	10138571	10/20/16	073400	GULF POWER COMPANY	310207	W LEONARD ST	0.00	29.49
104001	10138571	10/20/16	073400	GULF POWER COMPANY	310207	NORTH "H" STREET	0.00	1,478.14
104001	10138571	10/20/16	073400	GULF POWER COMPANY	310207	W LEONARD ST	0.00	2,150.85
104001	10138571	10/20/16	073400	GULF POWER COMPANY	310207	W FAIRFIELD DR	0.00	101.86
104001	10138571	10/20/16	073400	GULF POWER COMPANY	310207	CROSS ST	0.00	787.55
104001	10138571	10/20/16	073400	GULF POWER COMPANY	350226	"H" STREET	0.00	48.03
104001	10138571	10/20/16	073400	GULF POWER COMPANY	310207	BARRINEAU PARK	0.00	108.10
104001	10138571	10/20/16	073400	GULF POWER COMPANY	310207	N HWY 29	0.00	184.48
104001	10138571	10/20/16	073400	GULF POWER COMPANY	350226	CONFEDERATE DR	0.00	114.00
104001	10138571	10/20/16	073400	GULF POWER COMPANY	230306	BEULAH RD	0.00	52.98
104001	10138571	10/20/16	073400	GULF POWER COMPANY	230314	BEULAH RD	0.00	136.03
104001	10138571	10/20/16	073400	GULF POWER COMPANY	230314	BEULAH RD	0.00	105.01
104001	10138571	10/20/16	073400	GULF POWER COMPANY	230314	BEULAH RD	0.00	180.77
104001	10138571	10/20/16	073400	GULF POWER COMPANY	230314	BEULAH RD	0.00	45.43
104001	10138571	10/20/16	073400	GULF POWER COMPANY	230314	BEULAH RD	0.00	329.28
104001	10138571	10/20/16	073400	GULF POWER COMPANY	230314	BEULAH RD	0.00	44.45
104001	10138571	10/20/16	073400	GULF POWER COMPANY	230314	BEULAH RD	0.00	39.61
104001	10138571	10/20/16	073400	GULF POWER COMPANY	230314	BEULAH RD LITE	0.00	130.74
104001	10138571	10/20/16	073400	GULF POWER COMPANY	230314	BEULAH RD	0.00	110.20
104001	10138571	10/20/16	073400	GULF POWER COMPANY	230314	BEULAH RD	0.00	951.37
104001	10138571	10/20/16	073400	GULF POWER COMPANY	230314	BEULAH RD	0.00	23.68
104001	10138571	10/20/16	073400	GULF POWER COMPANY	230304	BEULAH RD	0.00	487.94
104001	10138571	10/20/16	073400	GULF POWER COMPANY	230304	BEULAH RD	0.00	53.35

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10138571	10/20/16	073400	GULF POWER COMPANY	230314	BEULAH RD	0.00	23.31
104001	10138571	10/20/16	073400	GULF POWER COMPANY	230301	13009 BEULAH RD	0.00	1,741.21
104001	10138571	10/20/16	073400	GULF POWER COMPANY	230308	13009 BEULAH RD	0.00	1,304.64
104001	10138571	10/20/16	073400	GULF POWER COMPANY	230306	13009 BEULAH RD	0.00	100.93
104001	10138571	10/20/16	073400	GULF POWER COMPANY	230304	13009 BEULAH RD	0.00	63.36
104001	10138571	10/20/16	073400	GULF POWER COMPANY	230304	13009 BEULAH RD UNIT	0.00	50.87
104001	10138571	10/20/16	073400	GULF POWER COMPANY	230304	13009 BEULAH RD	0.00	117.86
104001	10138571	10/20/16	073400	GULF POWER COMPANY	230314	BEULAH RD	0.00	39.38
104001	10138571	10/20/16	073400	GULF POWER COMPANY	230314	BEULAH RD	0.00	64.11
TOTAL CHECK							0.00	116,110.17
104001	10138572	10/20/16	410406	HOWELL TRUCK & GIANT TIR	330302	PN#58533 BRAKE PADS	0.00	235.00
104001	10138572	10/20/16	410406	HOWELL TRUCK & GIANT TIR	330302	PN#58533 WHEEL BAL	0.00	421.64
TOTAL CHECK							0.00	656.64
104001	10138573	10/20/16	090593	THE INFECTIOUS DISEASES	290402	9/14/16 K TART	0.00	72.91
104001	10138573	10/20/16	090593	THE INFECTIOUS DISEASES	290402	9/16/16 K TART	0.00	72.91
104001	10138573	10/20/16	090593	THE INFECTIOUS DISEASES	290402	9/17/16 K TART	0.00	72.91
104001	10138573	10/20/16	090593	THE INFECTIOUS DISEASES	290402	9/19/16 K TART	0.00	72.91
104001	10138573	10/20/16	090593	THE INFECTIOUS DISEASES	290402	9/19-20/16 K TART	0.00	145.82
TOTAL CHECK							0.00	437.46
104001	10138574	10/20/16	090404	INDUSTRIAL PARTS SUPPLY	210405	HEX CAPSCREWS,STOPS	0.00	33.60
104001	10138574	10/20/16	090404	INDUSTRIAL PARTS SUPPLY	210405	ELECTRICALPARTS/62910	0.00	7.58
TOTAL CHECK							0.00	41.18
104001	10138575	10/20/16	V0000425	INTERNATIONAL ECONOMIC D	370110	ANNUAL MBRSHIP/C LONG	0.00	585.00
104001	10138576	10/20/16	422546	JANIE KNOWLES	370202	5811 N CENTURY BLVD	0.00	2,000.00
104001	10138577	10/20/16	100950	FL JURY VERDICT REVIEW &	110601	12/16-12/17 SUBSCRIP	0.00	345.00
104001	10138578	10/20/16	120079	LANGUAGE LINE SERVICES I	330404	LINE SVC/LANGUAGE INT	0.00	470.37
104001	10138579	10/20/16	121301	LOWE'S HOME CENTERS INC	330206	REFRIGERATOR	0.00	1,233.10
104001	10138580	10/20/16	121780	LYLE MACHINERY CO	210405	HARNES/ PN60503	0.00	264.20
104001	10138581	10/20/16	131005	MAILFINANCE INC	550101	SOE FOLDER/INSERTER	0.00	1,824.00
104001	10138582	10/20/16	421232	MANAGERPLUS SOLUTIONS LL	211401	SOFTWAREAGR10/16-10/17	0.00	1,199.20
104001	10138583	10/20/16	421349	MEDIACOM BROADBAND LLC	330801	8384600300000748/SR1A	0.00	386.17
104001	10138584	10/20/16	133000	MERCHANTS PAPER COMPANY	110501	GLOVES,TOWELS,SOAP	0.00	613.67
104001	10138585	10/20/16	420778	MODULAR DOCUMENT SOLUTIO	211101	KIP MT 9/28-10/27/16	0.00	101.20
104001	10138586	10/20/16	134842	MORNINGSTAR INC	110501	SUBSC 1/2/17-1/2/18	0.00	2,303.00
104001	10138587	10/20/16	140790	NCCI HOLDINGS, INC	140833	1YR BSCOMP MANL REVIS	0.00	120.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10138588	10/20/16	421079	NETRONIX INC	221001	ENVIRONACCESS/1YR	0.00	3,984.00
104001	10138589	10/20/16	141479	NETWORK COMMUNICATIONS	O 410309	OCT16 ENET SA/SR/PE	0.00	250.00
104001	10138589	10/20/16	141479	NETWORK COMMUNICATIONS	O 410309	OCT16 ENET SA/SR/MCH	0.00	250.00
104001	10138589	10/20/16	141479	NETWORK COMMUNICATIONS	O 410309	OCT16 ENET SA/SR/KH	0.00	250.00
104001	10138589	10/20/16	141479	NETWORK COMMUNICATIONS	O 410309	OCT16 ENET SA/SR/GBP	0.00	250.00
104001	10138589	10/20/16	141479	NETWORK COMMUNICATIONS	O 410309	OCT16 ENET SA/SR/SO	0.00	250.00
TOTAL CHECK							0.00	1,250.00
104001	10138590	10/20/16	421440	NKS PENSACOLA 2 LLC	410505	OFFICER MEAL W/JURORS	0.00	57.75
104001	10138591	10/20/16	150112	OFFICE DEPOT	221201	PAPER, FOLDERS, PINS	0.00	408.47
104001	10138591	10/20/16	150112	OFFICE DEPOT	221201	STOE-IN-GO	0.00	36.98
104001	10138591	10/20/16	150112	OFFICE DEPOT	221201	POCKET FILES	0.00	27.65
104001	10138591	10/20/16	150112	OFFICE DEPOT	210405	TAGS, COPY PAPER, TONER	0.00	56.45
104001	10138591	10/20/16	150112	OFFICE DEPOT	210405	DOCUMENT HOLDER	0.00	29.17
104001	10138591	10/20/16	150112	OFFICE DEPOT	210405	USB DRIVE	0.00	52.79
TOTAL CHECK							0.00	611.51
104001	10138592	10/20/16	150112	OFFICE DEPOT INC ACCT #2	330206	INK CARTRIDGES	0.00	119.50
104001	10138592	10/20/16	150112	OFFICE DEPOT INC ACCT #2	330206	STENO PADS/PENCILS	0.00	70.48
TOTAL CHECK							0.00	189.98
104001	10138593	10/20/16	194920	OFFICE OF STATE ATTORNEY	114	SEP16 CHCK DIVERS PRG	0.00	3,315.00
104001	10138594	10/20/16	150126	OKALOOSA GAS DISTRICT	310207	TAX COLL/MOLINO	0.00	16.83
104001	10138596	10/20/16	150249	O'REILLY AUTOMOTIVE	STOR 210405	PUSHBUTTON, TGGL SWTCH	0.00	26.97
104001	10138596	10/20/16	150249	O'REILLY AUTOMOTIVE	STOR 210405	FUEL CAPS	0.00	27.96
104001	10138596	10/20/16	150249	O'REILLY AUTOMOTIVE	STOR 210405	IGN SWITCH/47836	0.00	11.49
104001	10138596	10/20/16	150249	O'REILLY AUTOMOTIVE	STOR 210405	FUSE HOLDERS	0.00	12.22
104001	10138596	10/20/16	150249	O'REILLY AUTOMOTIVE	STOR 210405	TAPE, PAINT	0.00	103.84
104001	10138596	10/20/16	150249	O'REILLY AUTOMOTIVE	STOR 210405	CIRCUIT BREAKERS	0.00	16.64
104001	10138596	10/20/16	150249	O'REILLY AUTOMOTIVE	STOR 330206	PUSH BUTTON	0.00	19.98
104001	10138596	10/20/16	150249	O'REILLY AUTOMOTIVE	STOR 330206	CREDIT/CORE	0.00	-65.00
104001	10138596	10/20/16	150249	O'REILLY AUTOMOTIVE	STOR 330206	MINI LAMP	0.00	11.98
104001	10138596	10/20/16	150249	O'REILLY AUTOMOTIVE	STOR 330206	CAM SENSOR	0.00	49.53
104001	10138596	10/20/16	150249	O'REILLY AUTOMOTIVE	STOR 330206	DOOR JAM SW	0.00	68.87
104001	10138596	10/20/16	150249	O'REILLY AUTOMOTIVE	STOR 210405	BEAD SEALER	0.00	8.34
104001	10138596	10/20/16	150249	O'REILLY AUTOMOTIVE	STOR 210405	ABSORBENT	0.00	129.80
104001	10138596	10/20/16	150249	O'REILLY AUTOMOTIVE	STOR 210405	TRANSMISSION FLUID	0.00	89.88
104001	10138596	10/20/16	150249	O'REILLY AUTOMOTIVE	STOR 210405	FUEL HOSES	0.00	54.25
104001	10138596	10/20/16	150249	O'REILLY AUTOMOTIVE	STOR 210405	GAS, FLEXJ/49947	0.00	107.90
104001	10138596	10/20/16	150249	O'REILLY AUTOMOTIVE	STOR 210405	LUBRICANT	0.00	23.56
104001	10138596	10/20/16	150249	O'REILLY AUTOMOTIVE	STOR 210405	WINDOW REG/49947	0.00	75.21
104001	10138596	10/20/16	150249	O'REILLY AUTOMOTIVE	STOR 210405	CR0971230576/WINDWREG	0.00	-107.90
104001	10138596	10/20/16	150249	O'REILLY AUTOMOTIVE	STOR 210405	COPPER PLUGS	0.00	182.50
104001	10138596	10/20/16	150249	O'REILLY AUTOMOTIVE	STOR 210405	STARTER/54166	0.00	155.65
104001	10138596	10/20/16	150249	O'REILLY AUTOMOTIVE	STOR 210405	HUB, BRG ASSY/58249	0.00	281.59
104001	10138596	10/20/16	150249	O'REILLY AUTOMOTIVE	STOR 210405	ANTIFREEZE	0.00	107.94
TOTAL CHECK							0.00	1,393.20

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10138597	10/20/16	421295	OTTO WALLACE CONSTRUCTIO	140836	10/4 584 WINDROSE CIR	0.00	575.00
104001	10138598	10/20/16	422542	OVERHEAD DOOR & OPERATOR	250111	PERMIT REFUND /#63712	0.00	38.00
104001	10138599	10/20/16	161719	PENSACOLA EMERGENCY PHYS	290402	9/10/16 W MELANCON	0.00	178.31
104001	10138600	10/20/16	162250	PENSACOLA LUNG GROUP MDS	290402	9/9-13/16 K TART	0.00	772.63
104001	10138601	10/20/16	164312	PITNEY BOWES GLOBAL FIN.	330603	MAILING EQUIP RENTAL	0.00	755.00
104001	10138602	10/20/16	164300	PITNEY BOWES INC	140701	TAPE,RED INK,EZ SEAL	0.00	228.32
104001	10138603	10/20/16	420443	PITTMAN'S CANTONMENT BUI	210403	BOARDS,NAILS/HP	0.00	49.84
104001	10138604	10/20/16	164977	PREFERRED GOVERNMENTAL I	330206	WC PREM FIREFIGHTERS	0.00	30,605.00
104001	10138605	10/20/16	165114	PROPERTY DAMAGE APPRAISE	140837	DOL 10/4/16 R HARRIS	0.00	328.30
104001	10138605	10/20/16	165114	PROPERTY DAMAGE APPRAISE	140837	DOL 10/4/16 M PALMER	0.00	95.00
TOTAL CHECK							0.00	423.30
104001	10138606	10/20/16	180125	QUILL CORPORATION	290301	C5105341/MOUSE	0.00	9.99
104001	10138606	10/20/16	180125	QUILL CORPORATION	290306	C5105341/MESH LETTER	0.00	26.39
104001	10138606	10/20/16	180125	QUILL CORPORATION	290301	C5105341/TAPE/CLIPS	0.00	48.54
TOTAL CHECK							0.00	84.92
104001	10138607	10/20/16	849093	REBECCA ANNE MCMULLEN	140201	10/24-28/CGFO CERT/FT	0.00	1,364.64
104001	10138608	10/20/16	420566	REID RUSHING	240201	ATTND BOARD MTNG	0.00	50.00
104001	10138609	10/20/16	420852	REPLAY SYSTEMS INC	330404	RECORDER GOLD SVC AGM	0.00	13,534.20
104001	10138610	10/20/16	182035	REYNOLDS HARDWARE INC	210402	760/SPRAYER	0.00	34.99
104001	10138610	10/20/16	182035	REYNOLDS HARDWARE INC	210403	760/WASPSPRAY,BROOM	0.00	24.94
104001	10138610	10/20/16	182035	REYNOLDS HARDWARE INC	210402	760/KEYS	0.00	6.24
104001	10138610	10/20/16	182035	REYNOLDS HARDWARE INC	210403	760/SLEDGE/WISHBONEHP	0.00	129.99
104001	10138610	10/20/16	182035	REYNOLDS HARDWARE INC	210403	760/DRIVER SET	0.00	49.99
104001	10138610	10/20/16	182035	REYNOLDS HARDWARE INC	210403	760/NUTS,BOLTS	0.00	4.46
TOTAL CHECK							0.00	250.61
104001	10138611	10/20/16	182156	RICOH USA INC	290301	OCT 16 PROB	0.00	174.45
104001	10138611	10/20/16	182156	RICOH USA INC	290301	OCT 16 INTAKE	0.00	173.40
104001	10138611	10/20/16	182156	RICOH USA INC	290302	OCT 16 CHECK DIV	0.00	173.40
104001	10138611	10/20/16	182156	RICOH USA INC	290305	OCT 16 WRP	0.00	173.40
104001	10138611	10/20/16	182156	RICOH USA INC	290306	OCT 16 PTD	0.00	151.17
104001	10138611	10/20/16	182156	RICOH USA INC	221201	OCT 17RICOH MP C3003	0.00	172.33
104001	10138611	10/20/16	182156	RICOH USA INC	290307	OCT 16 PTR	0.00	174.45
TOTAL CHECK							0.00	1,192.60
104001	10138612	10/20/16	420064	ROBERT J YOUNG COMPANY,I	330206	OVRG JULY-SEPT 2016	0.00	117.15
104001	10138612	10/20/16	420064	ROBERT J YOUNG COMPANY,I	330206	OVRG JULY-SEPT 2016	0.00	26.15
104001	10138612	10/20/16	420064	ROBERT J YOUNG COMPANY,I	330206	OVRG JULY-SEPT 2016	0.00	63.81
104001	10138612	10/20/16	420064	ROBERT J YOUNG COMPANY,I	330206	OVRG JULY-SEPT 2016	0.00	15.00

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10138612	10/20/16	420064	ROBERT J YOUNG COMPANY,I	330206	OVRG JULY-SEPT 2016	0.00	15.00
104001	10138612	10/20/16	420064	ROBERT J YOUNG COMPANY,I	330206	OVRG JULY-SEPT 2016	0.00	30.63
TOTAL CHECK							0.00	267.74
104001	10138613	10/20/16	406282	ROTARY CLUB OF PENSACOLA	110302	2ND QTR/2016-2017	0.00	165.00
104001	10138614	10/20/16	182740	RUBBER & SPECIALTIES INC	220701	AD TUBES,BD RUBBER/MO	0.00	27.73
104001	10138614	10/20/16	182740	RUBBER & SPECIALTIES INC	210402	FITTING/PATCH TRUCK	0.00	43.63
TOTAL CHECK							0.00	71.36
104001	10138615	10/20/16	051507	SCHOOL DISTRICT OF ESCAM	290205	9/16 WELD INSTRUCTOR	0.00	2,401.76
104001	10138616	10/20/16	421570	SISTERS ON THE RISE	410505	OFFICER MEAL W/JURORS	0.00	6.50
104001	10138616	10/20/16	421570	SISTERS ON THE RISE	410505	OFFICER MEAL W/JURORS	0.00	58.50
TOTAL CHECK							0.00	65.00
104001	10138617	10/20/16	193457	SLJM PROPERTIES, LLC	330302	RENT OCT 16	0.00	994.00
104001	10138618	10/20/16	193567	SMART CITY SOLUTIONS LLC	410407	OCT16 WEB HOSTING	0.00	14.95
104001	10138619	10/20/16	194701	SPECIALTY PRODUCTS INC	330206	RPLC VOLT TRANSFORMER	0.00	380.00
104001	10138620	10/20/16	061793	STATE OF FL DEPT OF ECON	370110	SPEC DIST FEE/C LONG	0.00	175.00
104001	10138620	10/20/16	061793	STATE OF FL DEPT OF ECON	410701	DISTRICT FEE/LAW LIB	0.00	175.00
TOTAL CHECK							0.00	350.00
104001	10138621	10/20/16	402767	STATE OF FLORIDA	270103	CTAD/JUV JUDG LD	0.00	1.22
104001	10138622	10/20/16	402767	STATE OF FLORIDA	270103	06 EMERG PREP SEP LD	0.00	11.80
104001	10138622	10/20/16	402767	STATE OF FLORIDA	270103	08 SHERIFF SEP LD	0.00	10.56
104001	10138622	10/20/16	402767	STATE OF FLORIDA	270103	09 CLERK SEP LD	0.00	12.93
104001	10138622	10/20/16	402767	STATE OF FLORIDA	270103	11 PARKS SEP LD	0.00	1.19
104001	10138622	10/20/16	402767	STATE OF FLORIDA	270103	13 PLANNING SEP LD	0.00	0.03
104001	10138622	10/20/16	402767	STATE OF FLORIDA	270103	17 INFO TECH SEP LD	0.00	0.16
104001	10138622	10/20/16	402767	STATE OF FLORIDA	270103	18 ENGIN SEP LD	0.00	0.05
104001	10138622	10/20/16	402767	STATE OF FLORIDA	270103	20 ANIM SHELTD SEP LD	0.00	2.35
104001	10138622	10/20/16	402767	STATE OF FLORIDA	270103	21 PURCH SEP LD	0.00	0.68
104001	10138622	10/20/16	402767	STATE OF FLORIDA	270103	23 CTY ATY SEP LD	0.00	0.65
104001	10138622	10/20/16	402767	STATE OF FLORIDA	270103	24 PUB DEF JUD SEP LD	0.00	150.09
104001	10138622	10/20/16	402767	STATE OF FLORIDA	270103	26 CT ADMIN SEP LD	0.00	54.76
104001	10138622	10/20/16	402767	STATE OF FLORIDA	270103	28 PUB DEF JUV SEP LD	0.00	21.65
104001	10138622	10/20/16	402767	STATE OF FLORIDA	270103	32 SOE SEP LD	0.00	0.49
104001	10138622	10/20/16	402767	STATE OF FLORIDA	270103	34 CRA SEP LD	0.00	0.05
104001	10138622	10/20/16	402767	STATE OF FLORIDA	270103	36 HR SEP LD	0.00	0.54
104001	10138622	10/20/16	402767	STATE OF FLORIDA	270103	38 FAC MGT SEP LD	0.00	10.02
104001	10138622	10/20/16	402767	STATE OF FLORIDA	270103	39 CLERK SEP LD	0.00	29.59
104001	10138622	10/20/16	402767	STATE OF FLORIDA	270103	40 CTY ADMIN SEP LD	0.00	0.27
104001	10138622	10/20/16	402767	STATE OF FLORIDA	270103	47 CTREP CTADM SEP LD	0.00	2.24
104001	10138622	10/20/16	402767	STATE OF FLORIDA	270103	48 CTY JUDG SEP LD	0.00	8.21
104001	10138622	10/20/16	402767	STATE OF FLORIDA	270103	49 CLERK SEP LD	0.00	2.81
104001	10138622	10/20/16	402767	STATE OF FLORIDA	270103	50 CIR JUDG SEP LD	0.00	9.91
104001	10138622	10/20/16	402767	STATE OF FLORIDA	270103	51 LAW LIB SEP LD	0.00	0.51



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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10138622	10/20/16	402767	STATE OF FLORIDA	270103	52 CT SEC SEP LD	0.00	0.89
104001	10138622	10/20/16	402767	STATE OF FLORIDA	270103	53 JUV JUDG SEP LD	0.00	29.46
104001	10138622	10/20/16	402767	STATE OF FLORIDA	270103	54 GUARD AD LT SEP LD	0.00	16.34
104001	10138622	10/20/16	402767	STATE OF FLORIDA	270103	57 ST ATY JUD SEP LD	0.00	146.56
104001	10138622	10/20/16	402767	STATE OF FLORIDA	270103	58 ST ATY CKS SEP LD	0.00	0.27
104001	10138622	10/20/16	402767	STATE OF FLORIDA	270103	59 CLERK JJC SEP LD	0.00	1.76
104001	10138622	10/20/16	402767	STATE OF FLORIDA	270103	60 ST ATY GCKH SEP LD	0.00	3.92
104001	10138622	10/20/16	402767	STATE OF FLORIDA	270103	61 ST ATY JUV SEP LD	0.00	7.07
TOTAL CHECK							0.00	537.81
104001	10138623	10/20/16	402767	STATE OF FLORIDA	221201	13 EXT SVC SEP LD	0.00	20.14
104001	10138623	10/20/16	402767	STATE OF FLORIDA	250207	17 ANIM CNTRL SEP LD	0.00	0.03
104001	10138623	10/20/16	402767	STATE OF FLORIDA	250107	34 BID SEP LD	0.00	0.27
104001	10138623	10/20/16	402767	STATE OF FLORIDA	250101	35 BID SEP LD	0.00	4.78
104001	10138623	10/20/16	402767	STATE OF FLORIDA	250118	16 BID SEP LD	0.00	0.14
104001	10138623	10/20/16	402767	STATE OF FLORIDA	250115	67 BID SEP LD	0.00	0.24
104001	10138623	10/20/16	402767	STATE OF FLORIDA	330302	11 EMS SEP LD	0.00	8.05
104001	10138623	10/20/16	402767	STATE OF FLORIDA	410502	50 TEEN CT SEP LD	0.00	1.13
104001	10138623	10/20/16	402767	STATE OF FLORIDA	290302	61 CORR CKS SEP LD	0.00	0.43
104001	10138623	10/20/16	402767	STATE OF FLORIDA	290301	04 PROBATION SEP LD	0.00	0.19
104001	10138623	10/20/16	402767	STATE OF FLORIDA	290306	08 PTD SEP LD	0.00	3.11
104001	10138623	10/20/16	402767	STATE OF FLORIDA	330404	53 EMER 911 SEP LD	0.00	0.22
104001	10138623	10/20/16	402767	STATE OF FLORIDA	330206	10 FIRE MGT SEP LD	0.00	36.94
104001	10138623	10/20/16	402767	STATE OF FLORIDA	150108	73 MED CLINIC SEP LD	0.00	4.10
104001	10138623	10/20/16	402767	STATE OF FLORIDA	140833	23 RISK MGT SEP LD	0.00	0.08
104001	10138623	10/20/16	402767	STATE OF FLORIDA	220110	24 CODE ENF SEP LD	0.00	7.70
104001	10138623	10/20/16	402767	STATE OF FLORIDA	410559	70 LOCLAWENFBLK SEPLD	0.00	0.08
TOTAL CHECK							0.00	87.63
104001	10138624	10/20/16	195412	STERICYCLE, INC	290402	OCT 16 MED WASTE DISP	0.00	320.69
104001	10138625	10/20/16	196295	SUPREME PAPER SUPPLIES I	250202	FOOD DRAYS/DISH DETER	0.00	871.18
104001	10138626	10/20/16	196304	SURETY LAND TITLE OF FLO	370265	1948 HEATON RD	0.00	12,500.00
104001	10138627	10/20/16	196369	SOLID WASTE ASSOC OF NOR	230306	A PUGH M'SHIP DUES	0.00	212.00
104001	10138628	10/20/16	196380	SWIFT SUPPLY INC	210402	50BOARDS/CARRIAGE HL	0.00	238.50
104001	10138628	10/20/16	196380	SWIFT SUPPLY INC	210402	SIDING/QUAIL HOLLOW	0.00	45.42
104001	10138628	10/20/16	196380	SWIFT SUPPLY INC	210402	TIES/CROYDON	0.00	211.42
104001	10138628	10/20/16	196380	SWIFT SUPPLY INC	210402	CR158501 TWISTER	0.00	-178.92
104001	10138628	10/20/16	196380	SWIFT SUPPLY INC	210402	BOARDS/CROYDON	0.00	91.56
TOTAL CHECK							0.00	407.98
104001	10138629	10/20/16	200320	TARGETSOLUTIONS INC	330403	ONLINE TRAINING RENEW	0.00	2,141.67
104001	10138630	10/20/16	200965	TESTAMERICA LABORATORIES	221001	DI H2O ON 9/7/16	0.00	20.00
104001	10138631	10/20/16	406963	TIMOTHY PYLE	240201	ATTND BOARD MTNG	0.00	50.00
104001	10138632	10/20/16	202014	TOTAL LANDSCAPE SERVICE	230307	10/6 MOW/TRIM PTS	0.00	155.00
104001	10138632	10/20/16	202014	TOTAL LANDSCAPE SERVICE	230314	10/4 MOW/TRIM PLF	0.00	615.00

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	770.00
104001	10138633	10/20/16	210964	UNIVERSITY OF FLORIDA	211201	ADVMTTTRAFFIC/THEDFORD	0.00	150.00
104001	10138633	10/20/16	210964	UNIVERSITY OF FLORIDA	211201	ADVMTTTRAFFIC/M EMBICH	0.00	150.00
104001	10138633	10/20/16	210964	UNIVERSITY OF FLORIDA	211201	ADVMTTTRAFFIC/S RAWLS	0.00	150.00
104001	10138633	10/20/16	210964	UNIVERSITY OF FLORIDA	211201	ADVMTTTRAFFIC/D AUSTIN	0.00	295.00
TOTAL CHECK							0.00	745.00
104001	10138634	10/20/16	409632	UNITED STATES POSTAL SER	140701	POSTAGE METER FEE/PUR	0.00	1,000.00
104001	10138635	10/20/16	220400	VIABLE SOLUTIONS, INC	410412	10/16-9/17 GW SUPT SR	0.00	2,198.75
104001	10138635	10/20/16	220400	VIABLE SOLUTIONS, INC	410412	LIC/1YR MT	0.00	1,480.00
104001	10138635	10/20/16	220400	VIABLE SOLUTIONS, INC	410415	10/16-9/17GW SUPT-WAL	0.00	2,198.75
104001	10138635	10/20/16	220400	VIABLE SOLUTIONS, INC	410415	LIC/1 YR MT	0.00	1,480.00
104001	10138635	10/20/16	220400	VIABLE SOLUTIONS, INC	410407	10/16-9/17GW SUPT-ESC	0.00	2,198.75
104001	10138635	10/20/16	220400	VIABLE SOLUTIONS, INC	410407	LIC/1 YR MT	0.00	1,480.00
104001	10138635	10/20/16	220400	VIABLE SOLUTIONS, INC	410413	10/16-9/17GW SUPT-OKA	0.00	2,198.75
104001	10138635	10/20/16	220400	VIABLE SOLUTIONS, INC	410413	LIC/1YR MT	0.00	1,480.00
TOTAL CHECK							0.00	14,715.00
104001	10138636	10/20/16	230580	WARD INTERNATIONAL TRUCK	330206	FILTER SYSTEM	0.00	148.38
104001	10138636	10/20/16	230580	WARD INTERNATIONAL TRUCK	330206	OIL	0.00	49.50
104001	10138636	10/20/16	230580	WARD INTERNATIONAL TRUCK	330206	GUAGE TRANS OIL LEVEL	0.00	43.92
TOTAL CHECK							0.00	241.80
104001	10138637	10/20/16	231617	WESCO GAS & WELDING SUPP	210402	PROPANE/PATCH TRUCK	0.00	19.53
104001	10138637	10/20/16	231617	WESCO GAS & WELDING SUPP	230308	CYLINDER/NITROGEN	0.00	14.00
TOTAL CHECK							0.00	33.53
104001	10138638	10/20/16	422538	WESTBERRY & CONNORS, LLC	501	C.DENNIS/ESC CNTY RD	0.00	1,250.00
104001	10138639	10/20/16	422539	WESTBERRY & CONNORS, LLC	501	R.MILSTEAD/ESCCNTY RD	0.00	1,250.00
104001	10138640	10/20/16	233474	WITMER PUBLIC SAFETY GRO	330206	LEATHER RADIO CASES	0.00	145.76
104001	10138640	10/20/16	233474	WITMER PUBLIC SAFETY GRO	330206	LEATHER RADIO CASES	0.00	656.03
104001	10138640	10/20/16	233474	WITMER PUBLIC SAFETY GRO	330206	WEDGE KIT/MOUNT BRACK	0.00	590.06
TOTAL CHECK							0.00	1,391.85
104001	10138641	10/20/16	233840	WOERNER LANDSCAPE SOURCE	210402	BEULAH RD	0.00	114.00
104001	10138641	10/20/16	233840	WOERNER LANDSCAPE SOURCE	210402	CR155720/PALLET	0.00	-6.00
104001	10138641	10/20/16	233840	WOERNER LANDSCAPE SOURCE	210403	OAK VALLEY HP#333	0.00	108.00
104001	10138641	10/20/16	233840	WOERNER LANDSCAPE SOURCE	210403	OAK VALLEY HP#333	0.00	435.00
104001	10138641	10/20/16	233840	WOERNER LANDSCAPE SOURCE	210403	OAK VALLEY HP#333	0.00	435.00
104001	10138641	10/20/16	233840	WOERNER LANDSCAPE SOURCE	210402	ST AUG-CALICO	0.00	22.00
104001	10138641	10/20/16	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE-PRICE ST	0.00	70.55
104001	10138641	10/20/16	233840	WOERNER LANDSCAPE SOURCE	210402	CENTIPEDE-WOODLAND RD	0.00	12.75
TOTAL CHECK							0.00	1,191.30
104001	10138642	10/20/16	T0028606	YOUNG MARINES OF PENSACO	001	TRAVIS NELSON PRK RFD	0.00	25.00
104001	10138643	10/20/16	250204	ZOLL DATA SYSTEMS INC	330302	TABLEPCR SUPPORT FOR T	0.00	22,300.00
104001	10138643	10/20/16	250204	ZOLL DATA SYSTEMS INC	330603	RESCUE NET BILLING SUP	0.00	10,513.46

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	32,813.46
104001	10138644	10/21/16	L032323	CHAPTER 13 TRUSTEE	001	DED:145 GARNISHMNT	0.00	136.00
104001	10138645	10/21/16	L216592	CLERK OF COURT	001	DED:012 CHILD SUPP	0.00	96.92
104001	10138646	10/21/16	L421159	DANIEL B O'BRIEN,STANDIN	001	DED:155 GARNISHMNT	0.00	127.50
104001	10138647	10/21/16	L216505	INTERNAL REVENUE SERVICE	001	DED:100 IRS LEVY	0.00	100.00
104001	10138648	10/21/16	L216550	LEIGH HART	001	DED:108 GARNISHMNT	0.00	791.00
104001	10138649	10/21/16	L216591	PIONEER CREDIT RECOVERY	001	DED:157 GARNISHMNT	0.00	120.03
104001	10138650	10/21/16	L216518	PIONEER CREDIT RECOVERY,	001	DED:115 GARNISHMNT	0.00	129.32
104001	10138651	10/21/16	133612	MISSISSIPPI DEPT OF HUMA	001	DED:135 CHILD SUPP	0.00	278.33
104001	10138652	10/21/16	L216506	U.S. DEPARTMENT OF EDUCA	001	DED:106 DEPT OF ED	0.00	102.50
104001	10138653	10/21/16	421090	ZWICKER & ASSOCIATES PC	001	DED:154 GARNISHMNT	0.00	20.09
104001	10138654	10/26/16	021972	BAY TOOL AND MACHINE WOR	210405	PN52836/LBR HSNG,RING	0.00	225.00
104001	10138655	10/26/16	010940	ADVANCE STORES COMPANY,	210405	FILTER/59053	0.00	22.57
104001	10138655	10/26/16	010940	ADVANCE STORES COMPANY,	210405	CR 627730238	0.00	-22.57
104001	10138655	10/26/16	010940	ADVANCE STORES COMPANY,	210405	BRAKE CLEANER	0.00	42.96
104001	10138655	10/26/16	010940	ADVANCE STORES COMPANY,	210405	FILTERS/60365	0.00	11.44
104001	10138655	10/26/16	010940	ADVANCE STORES COMPANY,	210405	FILTERS/62401	0.00	43.71
104001	10138655	10/26/16	010940	ADVANCE STORES COMPANY,	210405	RESERVOIR/58726	0.00	7.91
104001	10138655	10/26/16	010940	ADVANCE STORES COMPANY,	210405	FILTERS/62682	0.00	93.68
104001	10138655	10/26/16	010940	ADVANCE STORES COMPANY,	210405	FILTER/59053	0.00	11.20
104001	10138655	10/26/16	010940	ADVANCE STORES COMPANY,	210405	BAT TERM-TOP/58726	0.00	16.06
104001	10138655	10/26/16	010940	ADVANCE STORES COMPANY,	210405	FILTERS/50760	0.00	30.73
104001	10138655	10/26/16	010940	ADVANCE STORES COMPANY,	210405	FILTERS/50760	0.00	30.31
104001	10138655	10/26/16	010940	ADVANCE STORES COMPANY,	210405	LIFE SPRT STRNG/55565	0.00	48.70
104001	10138655	10/26/16	010940	ADVANCE STORES COMPANY,	210405	SILICONE SPRAY,TERM	0.00	286.93
104001	10138655	10/26/16	010940	ADVANCE STORES COMPANY,	210405	FUEL HOSES	0.00	103.50
TOTAL CHECK							0.00	727.13
104001	10138656	10/26/16	T0026962	AKIRA HUNTER	001	BEULAH PARK REF	0.00	30.00
104001	10138656	10/26/16	T0026962	AKIRA HUNTER	001	BEULAH PARK REF	0.00	2.25
104001	10138656	10/26/16	T0026962	AKIRA HUNTER	001	BEULAH PARK REF	0.00	25.00
TOTAL CHECK							0.00	57.25
104001	10138657	10/26/16	081804	ALLEN NORTON & BLUE PA	110201	SEP 16 PROF SVCS	0.00	735.40
104001	10138658	10/26/16	011680	AMERICAN BANKERS INSURAN	140835	FLOOD INS 221 PALAFOX	0.00	1,334.00
104001	10138659	10/26/16	422553	AMERICAN DIGITAL SECURIT	230301	VIDEO SERVER WARRANTY	0.00	592.00
104001	10138660	10/26/16	010553	AT & T MOBILITY II LLC	110601	9/11-10/10 IPAD/LGL	0.00	39.14

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FUND - 810 - POOLED CASH & INVESTMENTS

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104001	10138661	10/26/16	010553	AT & T MOBILITY II LLC	410309	9/11-10/10SA SRC IPAD	0.00	63.28
104001	10138661	10/26/16	010553	AT & T MOBILITY II LLC	410312	9/11-10/10SA WLT IPAD	0.00	16.63
TOTAL CHECK							0.00	79.91
104001	10138662	10/26/16	010542	AT&T	330206	10/16-11/15 PERDKEYFD	0.00	295.05
104001	10138664	10/26/16	015006	AUTO, TRUCK, & INDUSTRIA	330206	3224/FUEL WTR SEPERAT	0.00	14.23
104001	10138664	10/26/16	015006	AUTO, TRUCK, & INDUSTRIA	330206	3224/FILTERS	0.00	57.91
104001	10138664	10/26/16	015006	AUTO, TRUCK, & INDUSTRIA	330206	3224/HALOGEN LAMP	0.00	24.14
104001	10138664	10/26/16	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/ADAPTER	0.00	17.47
104001	10138664	10/26/16	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS	0.00	106.96
104001	10138664	10/26/16	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS/62401	0.00	18.93
104001	10138664	10/26/16	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BELT/59189	0.00	43.66
104001	10138664	10/26/16	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/STRTR,CORE/56057	0.00	440.39
104001	10138664	10/26/16	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS	0.00	117.53
104001	10138664	10/26/16	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/DURA2FLUSH/62244	0.00	27.66
104001	10138664	10/26/16	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/EXP VALVE/62244	0.00	28.04
104001	10138664	10/26/16	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/DRILL BIT/58726	0.00	18.66
104001	10138664	10/26/16	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BATTERY, CORE	0.00	116.85
104001	10138664	10/26/16	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR120475,117699	0.00	-153.76
104001	10138664	10/26/16	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/CR121350/CORE	0.00	-50.00
104001	10138664	10/26/16	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/HOSECLAMP/58726	0.00	6.60
104001	10138664	10/26/16	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/RPL LENS,MARKER	0.00	26.48
104001	10138664	10/26/16	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/BRAKE CLEANER	0.00	214.80
104001	10138664	10/26/16	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FLUID EVAC-AIR	0.00	119.00
104001	10138664	10/26/16	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTER/59074	0.00	20.20
104001	10138664	10/26/16	015006	AUTO, TRUCK, & INDUSTRIA	210405	3224/FILTERS	0.00	108.73
104001	10138664	10/26/16	015006	AUTO, TRUCK, & INDUSTRIA	220701	PNHIDRI-OIL DRY/SHOP	0.00	10.62
104001	10138664	10/26/16	015006	AUTO, TRUCK, & INDUSTRIA	220701	PN1880543/1818373 SWA	0.00	103.34
104001	10138664	10/26/16	015006	AUTO, TRUCK, & INDUSTRIA	220701	PN1818373 RTN SWAY BA	0.00	-44.56
104001	10138664	10/26/16	015006	AUTO, TRUCK, & INDUSTRIA	220701	PN7301083/784344 CONN	0.00	53.76
TOTAL CHECK							0.00	1,447.64
104001	10138665	10/26/16	409885	AVIS RENT A CAR SYSTEM L	370219	CRESPO/HUD/10/4/JACKS	0.00	109.75
104001	10138666	10/26/16	020558	BANK OF AMERICA	001	AUG16 BOA ACCT ANALYS	0.00	262.45
104001	10138666	10/26/16	020558	BANK OF AMERICA	001	SEP16 BOA ACCT ANALYS	0.00	332.76
TOTAL CHECK							0.00	595.21
104001	10138667	10/26/16	400239	BAPTIST HOSPITAL INC	290402	5/12/16 D CHARTRAND	0.00	18,382.52
104001	10138667	10/26/16	400239	BAPTIST HOSPITAL INC	290402	9/8/16 J NICHOLSON	0.00	16,973.88
104001	10138667	10/26/16	400239	BAPTIST HOSPITAL INC	290402	9/6/16 T WASHINGTON	0.00	154.08
104001	10138667	10/26/16	400239	BAPTIST HOSPITAL INC	290402	7/22/16 M WHEATON	0.00	409.57
104001	10138667	10/26/16	400239	BAPTIST HOSPITAL INC	290402	9/10/16 W MELANCON	0.00	934.63
104001	10138667	10/26/16	400239	BAPTIST HOSPITAL INC	290402	9/13/16 K SALTER	0.00	5,066.07
104001	10138667	10/26/16	400239	BAPTIST HOSPITAL INC	290402	9/13/16 C TAYLOR	0.00	714.26
104001	10138667	10/26/16	400239	BAPTIST HOSPITAL INC	290402	9/24/16 M BATES	0.00	13,481.63
104001	10138667	10/26/16	400239	BAPTIST HOSPITAL INC	290402	9/7/16 W CARTER	0.00	1,974.13
104001	10138667	10/26/16	400239	BAPTIST HOSPITAL INC	290402	8/3/16 J MILLS	0.00	231.00
104001	10138667	10/26/16	400239	BAPTIST HOSPITAL INC	290402	9/23/16 A PHIFER	0.00	1,090.79
104001	10138667	10/26/16	400239	BAPTIST HOSPITAL INC	290402	9/28/16 J BONNER	0.00	115.50

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10138667	10/26/16	400239	BAPTIST HOSPITAL INC	290402	9/27/16 A DANIELS	0.00	115.50
TOTAL CHECK							0.00	59,643.56
104001	10138668	10/26/16	020785	BAPTIST HEALTH CARE CORP	140838	DRUG SCREEN/RISK	0.00	30.00
104001	10138668	10/26/16	020785	BAPTIST HEALTH CARE CORP	140838	DRUG SCREEN/RISK	0.00	90.00
TOTAL CHECK							0.00	120.00
104001	10138669	10/26/16	020899	BARNES FEED STORE INC	210402	RYE SEED-ZIGLAR	0.00	29.99
104001	10138670	10/26/16	421244	FEEDING THE GULF COAST	370105	AFTERSCHOOL PROG/FOOD	0.00	792.00
104001	10138671	10/26/16	022300	BEARD EQUIPMENT COMPANY	211401	CLUTCH	0.00	390.33
104001	10138672	10/26/16	023808	BLUE CROSS/BLUE SHIELD O	150108	SEP 16 FL BLUE CLAIMS	0.00	1,318,031.69
104001	10138673	10/26/16	025153	BOUND TREE MEDICAL LLC	330302	MASK,TUBING,EXTRICOLL	0.00	5,580.25
104001	10138674	10/26/16	026361	BUDGET LIBRARY SUPPLIES,	110501	5 CASES DVD SECCASES	0.00	675.00
104001	10138675	10/26/16	026963	CDW LLC	410306	(2)EPSON PRINTERS	0.00	207.38
104001	10138675	10/26/16	026963	CDW LLC	410310	(2) EPSON PRINTERS	0.00	207.38
104001	10138675	10/26/16	026963	CDW LLC	410412	DVD-R,CD-R,CD/DVDSLEE	0.00	208.68
104001	10138675	10/26/16	026963	CDW LLC	410407	DVD-R,CD-R/CD/DVDSLEE	0.00	313.94
104001	10138675	10/26/16	026963	CDW LLC	410407	(5) CD/DVD SLEEVE	0.00	27.80
104001	10138675	10/26/16	026963	CDW LLC	410413	(12) CD/DVD SLEEVE	0.00	66.72
104001	10138675	10/26/16	026963	CDW LLC	410413	(6) DVD-R/CD-R	0.00	302.82
TOTAL CHECK							0.00	1,334.72
104001	10138676	10/26/16	032331	CHARTER DEVELOPMENT CORP	370202	2907 N HAYNE ST	0.00	11,340.00
104001	10138677	10/26/16	033300	CITY OF PENSACOLA	310207	3200 W DESOTO ST	0.00	30.80
104001	10138677	10/26/16	033300	CITY OF PENSACOLA	310207	357 S BAYLEN ST	0.00	5,130.02
104001	10138677	10/26/16	033300	CITY OF PENSACOLA	310207	904 57TH AVE	0.00	19.47
104001	10138677	10/26/16	033300	CITY OF PENSACOLA	310207	201 S PALAFOX ST	0.00	4,966.53
104001	10138677	10/26/16	033300	CITY OF PENSACOLA	310207	3363 W PARK PLACE	0.00	19.47
104001	10138677	10/26/16	033300	CITY OF PENSACOLA	110502	1200 LANGLEY/TRYON	0.00	41.09
104001	10138677	10/26/16	033300	CITY OF PENSACOLA	110502	239 N SPRING ST/ADD	0.00	1,449.53
104001	10138677	10/26/16	033300	CITY OF PENSACOLA	330206	1700 N W ST	0.00	30.80
104001	10138677	10/26/16	033300	CITY OF PENSACOLA	330206	6400 W NINE MILE RD	0.00	19.47
104001	10138677	10/26/16	033300	CITY OF PENSACOLA	330206	FERRY PASS VFD	0.00	45.91
TOTAL CHECK							0.00	11,753.09
104001	10138678	10/26/16	033631	CLUTCH PRODUCTS INC	210405	PN49502/CVR,DISC,FLYW	0.00	517.79
104001	10138678	10/26/16	033631	CLUTCH PRODUCTS INC	210405	PN49502/T/O BRG	0.00	37.99
TOTAL CHECK							0.00	555.78
104001	10138679	10/26/16	033747	COASTAL EQUIPMENT & HYDR	210405	PN58833/CYL SEALS	0.00	78.76
104001	10138680	10/26/16	033753	COASTAL MACHINERY CO INC	210405	CARTRDG,ELEMENT/62678	0.00	351.10
104001	10138680	10/26/16	033753	COASTAL MACHINERY CO INC	210405	MIRROR ASSY/61309	0.00	42.00
104001	10138680	10/26/16	033753	COASTAL MACHINERY CO INC	210405	DISCLTCH,PLATE/60166	0.00	941.44
TOTAL CHECK							0.00	1,334.54

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FUND - 810 - POOLED CASH & INVESTMENTS

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104001	10138681	10/26/16	034379	COMPU-GRAPHIX OF PENSACO	211401	(10)PEDESTRIAN EASMEN	0.00	376.65
104001	10138683	10/26/16	034832	COPY PRODUCTS COMPANY	370101	NHS/PA0197/OCT MAINT	0.00	24.20
104001	10138683	10/26/16	034832	COPY PRODUCTS COMPANY	270102	OCT 16 /MX411ON	0.00	203.65
104001	10138683	10/26/16	034832	COPY PRODUCTS COMPANY	250111	OVRG/PA5266/FY 15-16	0.00	173.30
104001	10138683	10/26/16	034832	COPY PRODUCTS COMPANY	250111	PA5266/RENEWAL 16-17	0.00	702.80
104001	10138683	10/26/16	034832	COPY PRODUCTS COMPANY	250111	PA5266/RENEWAL 16-17	0.00	3,381.95
104001	10138683	10/26/16	034832	COPY PRODUCTS COMPANY	250111	PA5266/RENEWALFY16-17	0.00	2,388.54
104001	10138683	10/26/16	034832	COPY PRODUCTS COMPANY	310101	10/1-12/31/PA4300/FAC	0.00	72.60
104001	10138683	10/26/16	034832	COPY PRODUCTS COMPANY	110201	OCT 16/PA7207/PIO	0.00	69.50
104001	10138683	10/26/16	034832	COPY PRODUCTS COMPANY	410306	SVC RICOH 7501/23769	0.00	87.50
104001	10138683	10/26/16	034832	COPY PRODUCTS COMPANY	410306	SVC RICOH7501#23769	0.00	19.51
104001	10138683	10/26/16	034832	COPY PRODUCTS COMPANY	410306	SVC RICOH7501 #26396	0.00	87.50
104001	10138683	10/26/16	034832	COPY PRODUCTS COMPANY	410306	SVC RICOH7501#23769	0.00	67.21
104001	10138683	10/26/16	034832	COPY PRODUCTS COMPANY	410306	(6)STAPLES	0.00	147.30
104001	10138683	10/26/16	034832	COPY PRODUCTS COMPANY	410306	BLK PRINT CARTRIDGE	0.00	101.24
104001	10138683	10/26/16	034832	COPY PRODUCTS COMPANY	410407	FUSER #2233	0.00	724.72
104001	10138683	10/26/16	034832	COPY PRODUCTS COMPANY	410407	IMAGING KIT	0.00	61.20
104001	10138683	10/26/16	034832	COPY PRODUCTS COMPANY	410407	TONERS	0.00	1,066.20
104001	10138683	10/26/16	034832	COPY PRODUCTS COMPANY	410412	(3) BLK TONERS	0.00	171.60
104001	10138683	10/26/16	034832	COPY PRODUCTS COMPANY	330403	ANNUAL MAINT	0.00	643.00
104001	10138683	10/26/16	034832	COPY PRODUCTS COMPANY	330402	ANNUAL MAINT	0.00	632.50
104001	10138683	10/26/16	034832	COPY PRODUCTS COMPANY	330402	ANNUAL MAINT	0.00	632.50
104001	10138683	10/26/16	034832	COPY PRODUCTS COMPANY	330402	ANNNUAL MAINT	0.00	100.00
104001	10138683	10/26/16	034832	COPY PRODUCTS COMPANY	210405	PA5410/RNWL/PN56730	0.00	584.65
104001	10138683	10/26/16	034832	COPY PRODUCTS COMPANY	210405	PA5410/RNWL/PN53612	0.00	582.35
104001	10138683	10/26/16	034832	COPY PRODUCTS COMPANY	211201	PN0197/MT 10/15-11/14	0.00	151.25
104001	10138683	10/26/16	034832	COPY PRODUCTS COMPANY	330302	ANNUAL MAINT	0.00	1,696.86
104001	10138683	10/26/16	034832	COPY PRODUCTS COMPANY	330302	ANNUAL MAINT	0.00	856.46
104001	10138683	10/26/16	034832	COPY PRODUCTS COMPANY	330603	ANNUAL MAINT	0.00	1,804.00
104001	10138683	10/26/16	034832	COPY PRODUCTS COMPANY	140838	OCT 16 PA4862/RISK	0.00	101.47
104001	10138683	10/26/16	034832	COPY PRODUCTS COMPANY	350226	OCT OVERAGE MAINT	0.00	56.00
TOTAL CHECK							0.00	17,391.56
104001	10138684	10/26/16	110808	KIDD & COMPANY INC	410516	ADDED USER 9/19/16	0.00	28.75
104001	10138685	10/26/16	141821	NWFL COMPREHENSIVE SVC F	110201	MED EXAMS FY17	0.00	70,000.00
104001	10138686	10/26/16	V0000148	F & L LEASING INC	211401	LEAFSCOOPS,MACHETE	0.00	112.92
104001	10138686	10/26/16	V0000148	F & L LEASING INC	211401	ELBOW 3"	0.00	8.99
104001	10138686	10/26/16	V0000148	F & L LEASING INC	211401	DAWN ,BATTERY ,CROWBAR	0.00	125.93
104001	10138686	10/26/16	V0000148	F & L LEASING INC	211401	STANLEY BLADES	0.00	5.98
TOTAL CHECK							0.00	253.82
104001	10138687	10/26/16	409652	LYNWOOD V FLETCHER JR	330302	PN#58243 TOWING	0.00	125.00
104001	10138687	10/26/16	409652	LYNWOOD V FLETCHER JR	330302	PN#59118 TOWING	0.00	125.00
104001	10138687	10/26/16	409652	LYNWOOD V FLETCHER JR	330302	PN#58242 TOWING	0.00	150.00
104001	10138687	10/26/16	409652	LYNWOOD V FLETCHER JR	330302	PN#59118 TOWING	0.00	150.00
104001	10138687	10/26/16	409652	LYNWOOD V FLETCHER JR	330302	PN#58244 TOWING	0.00	125.00
104001	10138687	10/26/16	409652	LYNWOOD V FLETCHER JR	330302	PN#60152 TOWING	0.00	125.00
104001	10138687	10/26/16	409652	LYNWOOD V FLETCHER JR	330302	PN#59118 TOWING	0.00	630.00



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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10138687	10/26/16	409652	LYNWOOD V FLETCHER JR	330206	TOWING	0.00	300.00
104001	10138687	10/26/16	409652	LYNWOOD V FLETCHER JR	330206	TOWING	0.00	150.00
104001	10138687	10/26/16	409652	LYNWOOD V FLETCHER JR	330206	TOWING	0.00	60.00
104001	10138687	10/26/16	409652	LYNWOOD V FLETCHER JR	330206	TOWING	0.00	450.00
104001	10138687	10/26/16	409652	LYNWOOD V FLETCHER JR	330206	TOWING	0.00	375.00
TOTAL CHECK							0.00	2,765.00
104001	10138688	10/26/16	025944	BRIDGESTONE AMERICAS, IN	230307	PN60447 FLAT REPAIR	0.00	37.50
104001	10138688	10/26/16	025944	BRIDGESTONE AMERICAS, IN	230307	PN60685 TIRE	0.00	412.10
104001	10138688	10/26/16	025944	BRIDGESTONE AMERICAS, IN	230307	PN60685 TIRE	0.00	484.10
104001	10138688	10/26/16	025944	BRIDGESTONE AMERICAS, IN	230314	PN58883 FLAT REPAIR	0.00	231.00
104001	10138688	10/26/16	025944	BRIDGESTONE AMERICAS, IN	230314	TIRES/FLAT TIRE	0.00	674.06
TOTAL CHECK							0.00	1,838.76
104001	10138689	10/26/16	080056	JACK A LAWRENCE & COMPAN	370104	ACCT 007095/WATER	0.00	22.55
104001	10138689	10/26/16	080056	JACK A LAWRENCE & COMPAN	370104	ACCT 007095/WATER	0.00	15.10
104001	10138689	10/26/16	080056	JACK A LAWRENCE & COMPAN	220100	2-CAL 5 R @ \$7.45 EA	0.00	14.90
104001	10138689	10/26/16	080056	JACK A LAWRENCE & COMPAN	220100	FUEL SURCHARGE	0.00	0.20
TOTAL CHECK							0.00	52.75
104001	10138690	10/26/16	421372	HARTFORD INSURANCE OF TH	140835	FLD INS 1 CASINO BCH	0.00	553.00
104001	10138691	10/26/16	022910	MATTHEW BENDER & COMPANY	140833	FL WRKR COMP HNDBK	0.00	236.77
104001	10138692	10/26/16	161900	DOTHAN GLASS COMPANY INC	230314	PN57025 WINDOW	0.00	150.00
104001	10138693	10/26/16	150532	CHARLES NEELY CORP	110501	BOX OF RAGS	0.00	17.48
104001	10138693	10/26/16	150532	CHARLES NEELY CORP	211401	BRUSH,BAGS,TOWELS	0.00	775.95
104001	10138693	10/26/16	150532	CHARLES NEELY CORP	211401	URINAL SCREEN,BAGS	0.00	925.93
104001	10138693	10/26/16	150532	CHARLES NEELY CORP	211401	GLOVES,DUMPSTER FRESH	0.00	744.53
TOTAL CHECK							0.00	2,463.89
104001	10138694	10/26/16	193103	TYCO FIRE & SECURITY US	290401	RE-CK#10134585/ACR RE	0.00	19,980.00
104001	10138694	10/26/16	193103	TYCO FIRE & SECURITY US	290401	RE-CK#10134585/ACR RE	0.00	1,415.00
TOTAL CHECK							0.00	21,395.00
104001	10138695	10/26/16	034871	COUGAR OIL INC	210407	CALL12 SHRFF LEONRD	0.00	9,979.09
104001	10138695	10/26/16	034871	COUGAR OIL INC	210407	CALL13 BIG LAGOON	0.00	825.80
104001	10138695	10/26/16	034871	COUGAR OIL INC	210407	CALL13 BIG LAGOON-REG	0.00	4,988.54
104001	10138695	10/26/16	034871	COUGAR OIL INC	210407	CALL14 RD DEPT CANT	0.00	16,939.24
104001	10138695	10/26/16	034871	COUGAR OIL INC	210407	CALL15 FLEET MAINT	0.00	11,488.96
104001	10138695	10/26/16	034871	COUGAR OIL INC	210407	CALL16 TRANSIT	0.00	12,603.68
TOTAL CHECK							0.00	56,825.31
104001	10138696	10/26/16	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/BRK SHOES,CORE	0.00	295.36
104001	10138696	10/26/16	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/BACKUP LIGHT	0.00	59.90
104001	10138696	10/26/16	203005	AUTO, TRUCK, & INDUSTRIA	210405	3224/TRUCK LITE	0.00	76.48
104001	10138696	10/26/16	203005	AUTO, TRUCK, & INDUSTRIA	330206	3224/FUEL/OIL FLTR	0.00	56.57
104001	10138696	10/26/16	203005	AUTO, TRUCK, & INDUSTRIA	330206	3224/FILTERS	0.00	7.55
104001	10138696	10/26/16	203005	AUTO, TRUCK, & INDUSTRIA	330206	3224/FILTERS	0.00	95.14
104001	10138696	10/26/16	203005	AUTO, TRUCK, & INDUSTRIA	330206	3224/PN51210 TRUCKLIT	0.00	16.31
104001	10138696	10/26/16	203005	AUTO, TRUCK, & INDUSTRIA	330206	3224/PN51210 MIRRORS	0.00	186.76

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10138696	10/26/16	203005	AUTO, TRUCK, & INDUSTRIA	330206	3224/PN51210 VALVEDRA	0.00	56.63
104001	10138696	10/26/16	203005	AUTO, TRUCK, & INDUSTRIA	330206	3224/PN51210 LAMPTORS	0.00	18.26
104001	10138696	10/26/16	203005	AUTO, TRUCK, & INDUSTRIA	330206	3224/PN51210 MIRRORS	0.00	186.76
104001	10138696	10/26/16	203005	AUTO, TRUCK, & INDUSTRIA	330206	3224/PN51210 V BELT	0.00	80.05
104001	10138696	10/26/16	203005	AUTO, TRUCK, & INDUSTRIA	330206	3224/PN51210 LED M/C	0.00	55.70
104001	10138696	10/26/16	203005	AUTO, TRUCK, & INDUSTRIA	330206	3224/PN58729 AD-9 DRY	0.00	380.34
TOTAL CHECK							0.00	1,571.81
104001	10138697	10/26/16	233900	KEY FORD LLC	330206	RPR COMPRESSOR/PN5393	0.00	3,120.03
104001	10138697	10/26/16	233900	KEY FORD LLC	330206	CREDIT/LABOR	0.00	-2,079.20
104001	10138697	10/26/16	233900	KEY FORD LLC	330206	BRAKE MAINT	0.00	377.81
104001	10138697	10/26/16	233900	KEY FORD LLC	330206	CREDIT/OIL & FILTER	0.00	-45.95
TOTAL CHECK							0.00	1,372.69
104001	10138698	10/26/16	421681	DEERE CREDIT INC	211401	SRIA DEERE LEASE NOV	0.00	2,399.25
104001	10138698	10/26/16	421681	DEERE CREDIT INC	211401	SEP 2016 LATE FEE	0.00	95.97
TOTAL CHECK							0.00	2,495.22
104001	10138699	10/26/16	040517	DELL MARKETING LP	410306	(2) DELL PROJECTORS	0.00	1,737.12
104001	10138699	10/26/16	040517	DELL MARKETING LP	410309	(1) DELL PROJECTOR	0.00	868.56
TOTAL CHECK							0.00	2,605.68
104001	10138700	10/26/16	040682	DEPT OF BUS & PROF REGUL	406	BLDG PERMIT SURCHARGE	0.00	12,734.88
104001	10138700	10/26/16	040682	DEPT OF BUS & PROF REGUL	406	BLDG PERMIT SURCHARGE	0.00	-1,273.49
TOTAL CHECK							0.00	11,461.39
104001	10138701	10/26/16	406627	DIRECTV LLC	330402	000859890/OCT16	0.00	71.99
104001	10138702	10/26/16	041576	DLUX PRINTING INC	550101	VOTER GUIDES	0.00	1,076.80
104001	10138703	10/26/16	422551	EARL GUNN	001	DAVISVILLE PRK REF	0.00	25.00
104001	10138704	10/26/16	422547	EMBRY-RIDDLE AERONAUTICA	110501	PAYMT FOR LOST BOOK	0.00	35.00
104001	10138706	10/26/16	050856	EMERALD COAST UTILITIES	110502	200 W GREGORY ST	0.00	457.76
104001	10138706	10/26/16	050856	EMERALD COAST UTILITIES	330206	1700 N W ST	0.00	180.54
104001	10138706	10/26/16	050856	EMERALD COAST UTILITIES	230307	2906 N PALAFOX ST	0.00	125.75
104001	10138706	10/26/16	050856	EMERALD COAST UTILITIES	150108	2257 N BAYLEN ST	0.00	70.54
104001	10138706	10/26/16	050856	EMERALD COAST UTILITIES	110210	INNERARITY ISLAND II	0.00	3,844.12
104001	10138706	10/26/16	050856	EMERALD COAST UTILITIES	110210	16125INNERARITY PT RD	0.00	7,020.30
104001	10138706	10/26/16	050856	EMERALD COAST UTILITIES	310207	2819 MILLER ST	0.00	15.19
104001	10138706	10/26/16	050856	EMERALD COAST UTILITIES	310207	100 E BLOUNT ST	0.00	161.95
104001	10138706	10/26/16	050856	EMERALD COAST UTILITIES	310207	120 E BLOUNT ST	0.00	44.44
104001	10138706	10/26/16	050856	EMERALD COAST UTILITIES	350226	2820 MILLER ST	0.00	14.48
104001	10138706	10/26/16	050856	EMERALD COAST UTILITIES	310207	2257 N BAYLEN ST	0.00	36.34
104001	10138706	10/26/16	050856	EMERALD COAST UTILITIES	310207	1125 W HAYES ST A/B	0.00	47.61
104001	10138706	10/26/16	050856	EMERALD COAST UTILITIES	310207	2201 N PALAFOX ST	0.00	222.34
104001	10138706	10/26/16	050856	EMERALD COAST UTILITIES	310207	213 S PALAFOX ST	0.00	43.70
104001	10138706	10/26/16	050856	EMERALD COAST UTILITIES	310207	100 W MAXWELL ST	0.00	37.87
104001	10138706	10/26/16	050856	EMERALD COAST UTILITIES	310207	2930 N L ST	0.00	14.48
104001	10138706	10/26/16	050856	EMERALD COAST UTILITIES	310207	GOV/PALAFOX	0.00	753.67
104001	10138706	10/26/16	050856	EMERALD COAST UTILITIES	310207	224 S BAYLEN ST	0.00	186.04

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FUND - 810 - POOLED CASH & INVESTMENTS

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104001	10138706	10/26/16	050856	EMERALD COAST UTILITIES	310207	15 W INTENDENCIA ST	0.00	206.46
104001	10138706	10/26/16	050856	EMERALD COAST UTILITIES	310207	221 PALAFOX PL	0.00	607.36
104001	10138706	10/26/16	050856	EMERALD COAST UTILITIES	310207	1135 W HAYES ST A/B	0.00	36.97
104001	10138706	10/26/16	050856	EMERALD COAST UTILITIES	310207	3511 W SCOTT ST	0.00	49.61
104001	10138706	10/26/16	050856	EMERALD COAST UTILITIES	310207	3101 N H ST	0.00	211.37
104001	10138706	10/26/16	050856	EMERALD COAST UTILITIES	310207	2751 N H ST	0.00	172.39
104001	10138706	10/26/16	050856	EMERALD COAST UTILITIES	310207	3200 W DESOTO ST	0.00	153.77
104001	10138706	10/26/16	050856	EMERALD COAST UTILITIES	310207	3210 W GONZALEZ ST	0.00	14.48
104001	10138706	10/26/16	050856	EMERALD COAST UTILITIES	310207	221 PALAFOX PLSTE 140	0.00	2,107.32
104001	10138706	10/26/16	050856	EMERALD COAST UTILITIES	310207	1700 W LEONARD ANX 1	0.00	858.26
104001	10138706	10/26/16	050856	EMERALD COAST UTILITIES	310207	1800 ST MARY AVE	0.00	1,308.58
104001	10138706	10/26/16	050856	EMERALD COAST UTILITIES	350226	1250 W LEONARD ST	0.00	261.41
104001	10138706	10/26/16	050856	EMERALD COAST UTILITIES	211401	VIA DE LUNA/BULEVAR	0.00	3,246.98
104001	10138706	10/26/16	050856	EMERALD COAST UTILITIES	310207	200 W FAIRFIELD DR	0.00	555.53
104001	10138706	10/26/16	050856	EMERALD COAST UTILITIES	310207	1412 W FAIRFIELD DR10	0.00	313.79
104001	10138706	10/26/16	050856	EMERALD COAST UTILITIES	310207	L & LEONARD	0.00	50,227.33
104001	10138706	10/26/16	050856	EMERALD COAST UTILITIES	310207	LEONARD & L	0.00	1,787.58
104001	10138706	10/26/16	050856	EMERALD COAST UTILITIES	290305	1211 W FAIRFIELD DR	0.00	3,890.01
TOTAL CHECK							0.00	79,286.32
104001	10138707	10/26/16	050908	EMERGENCY SYSTEMS SERVIC	330403	SCHEDULE MAINT/MOLINO	0.00	280.00
104001	10138707	10/26/16	050908	EMERGENCY SYSTEMS SERVIC	330403	SHEDULE MAINT/BIG LAG	0.00	232.00
104001	10138707	10/26/16	050908	EMERGENCY SYSTEMS SERVIC	330403	SHEDULE MAINT/I10/4H	0.00	200.00
104001	10138707	10/26/16	050908	EMERGENCY SYSTEMS SERVIC	330403	SCHEDULE MAINT/WARRIN	0.00	160.00
104001	10138707	10/26/16	050908	EMERGENCY SYSTEMS SERVIC	330403	SCHEDULE MAINT/PIPELI	0.00	260.00
104001	10138707	10/26/16	050908	EMERGENCY SYSTEMS SERVIC	330403	SHEDULE MAINT/DON SUT	0.00	340.00
104001	10138707	10/26/16	050908	EMERGENCY SYSTEMS SERVIC	330403	SHEDULE MAINT/GONZALE	0.00	240.00
104001	10138707	10/26/16	050908	EMERGENCY SYSTEMS SERVIC	330403	SCHEDULE MAINT/NORTH	0.00	325.00
104001	10138707	10/26/16	050908	EMERGENCY SYSTEMS SERVIC	330403	CENTURY WATER TOWER R	0.00	215.18
104001	10138707	10/26/16	050908	EMERGENCY SYSTEMS SERVIC	330302	SHEDULE MAINT/CENTURY	0.00	360.00
TOTAL CHECK							0.00	2,612.18
104001	10138708	10/26/16	050933	EMERSON NETWORK POWER, L	330403	PREVENTATIVE MAINT	0.00	22,624.82
104001	10138709	10/26/16	422549	EMILY MORGAN	001	DAVISVILLE PARK REF	0.00	25.00
104001	10138710	10/26/16	422550	EMILY WHITE BURNHAM	001	BYRNEVILLE COM CENTER	0.00	50.00
104001	10138711	10/26/16	380009	ESCAMBIA COUNTY FARM BUR	220901	NOV16 OFFICE RENT	0.00	462.00
104001	10138712	10/26/16	401050	ESCAMBIA RIVER ELECTRIC	310207	1707 HWY 4A	0.00	515.41
104001	10138712	10/26/16	401050	ESCAMBIA RIVER ELECTRIC	310207	7955 BRATT RD	0.00	562.72
104001	10138712	10/26/16	401050	ESCAMBIA RIVER ELECTRIC	310207	4901 CAMP RD	0.00	111.51
104001	10138712	10/26/16	401050	ESCAMBIA RIVER ELECTRIC	350226	4525 HWY 4	0.00	23.00
104001	10138712	10/26/16	401050	ESCAMBIA RIVER ELECTRIC	210402	4921 CAMP RD	0.00	169.19
104001	10138712	10/26/16	401050	ESCAMBIA RIVER ELECTRIC	210402	4900 CAMP RD	0.00	85.26
104001	10138712	10/26/16	401050	ESCAMBIA RIVER ELECTRIC	210402	4901 BRATT RD	0.00	25.84
104001	10138712	10/26/16	401050	ESCAMBIA RIVER ELECTRIC	350226	1701 HWY 4 A	0.00	33.17
104001	10138712	10/26/16	401050	ESCAMBIA RIVER ELECTRIC	330206	1391 W HWY 4/YARDLITE	0.00	71.07
104001	10138712	10/26/16	401050	ESCAMBIA RIVER ELECTRIC	330206	1391 W HWY 4/FS	0.00	209.33
104001	10138712	10/26/16	401050	ESCAMBIA RIVER ELECTRIC	330206	6105 N HWY 99/WALNUT	0.00	108.17
104001	10138712	10/26/16	401050	ESCAMBIA RIVER ELECTRIC	330206	6054 N HWY 99	0.00	23.00

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,937.67
104001	10138713	10/26/16	421981	FIRST ADV BKGROUND SERVI	150101	22 BKGRND CHECKS	0.00	452.25
104001	10138714	10/26/16	421335	FIRST JUDICIAL LEGAL SUP	501	ESCCNTY/CLOISCRUMBLEY	0.00	25.00
104001	10138715	10/26/16	421378	FLOMATON AUTO & INDUSTRI	210405	PN62544/HEADLAMP	0.00	28.14
104001	10138716	10/26/16	061714	FLORIDA CITY & COUNTY MA	110302	JBROWN/FCCMA16-17DUES	0.00	575.00
104001	10138717	10/26/16	422559	FLOYD & JOHNNIE PEACOCK	370117	NEW ROOF/1952 GARY CI	0.00	3,262.00
104001	10138718	10/26/16	030294	PROQUEST LP	110501	SUBSCR/NEWSJOURNL17	0.00	7,014.00
104001	10138719	10/26/16	023818	BLUE ARBOR INC	230304	WE 10/7 TEMP EMP/SW	0.00	1,092.80
104001	10138719	10/26/16	023818	BLUE ARBOR INC	230306	WE 10/7 TEMP EMP/SW	0.00	727.20
104001	10138719	10/26/16	023818	BLUE ARBOR INC	230307	WE 10/7 TEMP EMP/SW	0.00	1,108.98
104001	10138719	10/26/16	023818	BLUE ARBOR INC	230307	WE 10/7 TEMP EMP/SW	0.00	993.08
104001	10138719	10/26/16	023818	BLUE ARBOR INC	230314	WE 10/7 TEMP EMP/SW	0.00	643.20
104001	10138719	10/26/16	023818	BLUE ARBOR INC	230314	WE 10/7 TEMP EMP/SW	0.00	1,166.90
104001	10138719	10/26/16	023818	BLUE ARBOR INC	221201	WE 10/15 TEMP EMP/EXT	0.00	363.60
104001	10138719	10/26/16	023818	BLUE ARBOR INC	330603	WE 10/8 CHOUHAN	0.00	496.40
104001	10138719	10/26/16	023818	BLUE ARBOR INC	211401	TEMPORARY LABOR	0.00	885.79
104001	10138719	10/26/16	023818	BLUE ARBOR INC	211401	TEMPORARY LABOR	0.00	6,111.38
104001	10138719	10/26/16	023818	BLUE ARBOR INC	211401	TEMPORARY LABOR	0.00	548.40
104001	10138719	10/26/16	023818	BLUE ARBOR INC	211401	TEMPORARY LABOR	0.00	6,013.92
104001	10138719	10/26/16	023818	BLUE ARBOR INC	211401	TEMPORARY LABOR	0.00	548.40
TOTAL CHECK							0.00	20,700.05
104001	10138720	10/26/16	062709	FRONTIER COMM CORPORATE	221201	10/13-11/12 EXT 4H	0.00	79.73
104001	10138721	10/26/16	062821	G & K SERVICES COMPANY	211401	UNIFORMS/SHOPTOWELS	0.00	32.63
104001	10138721	10/26/16	062821	G & K SERVICES COMPANY	220701	10/5 MOS UNIFORMS	0.00	19.70
104001	10138721	10/26/16	062821	G & K SERVICES COMPANY	220701	10/12 MOS UNIFORMS	0.00	18.71
104001	10138721	10/26/16	062821	G & K SERVICES COMPANY	220701	10/19 MOS UNIFORMS	0.00	18.60
104001	10138721	10/26/16	062821	G & K SERVICES COMPANY	230301	10/4 SW UNIFORMS	0.00	23.88
104001	10138721	10/26/16	062821	G & K SERVICES COMPANY	230304	10/4 SW UNIFORMS	0.00	7.16
104001	10138721	10/26/16	062821	G & K SERVICES COMPANY	230306	10/4 SW UNIFORMS	0.00	8.06
104001	10138721	10/26/16	062821	G & K SERVICES COMPANY	230307	10/4 SW UNIFORMS	0.00	10.86
104001	10138721	10/26/16	062821	G & K SERVICES COMPANY	230314	10/4 SW UNIFORMS	0.00	77.11
104001	10138721	10/26/16	062821	G & K SERVICES COMPANY	230301	10/11 SW UNIFORMS	0.00	23.88
104001	10138721	10/26/16	062821	G & K SERVICES COMPANY	230304	10/11 SW UNIFORMS	0.00	7.16
104001	10138721	10/26/16	062821	G & K SERVICES COMPANY	230306	10/11 SW UNIFORMS	0.00	8.06
104001	10138721	10/26/16	062821	G & K SERVICES COMPANY	230307	10/11 SW UNIFORMS	0.00	10.86
104001	10138721	10/26/16	062821	G & K SERVICES COMPANY	230314	10/11 SW UNIFORMS	0.00	77.83
TOTAL CHECK							0.00	344.50
104001	10138722	10/26/16	070540	TRIZETTO CORPORATION	330603	10/16 E CLAIMS	0.00	597.78
104001	10138723	10/26/16	421791	GULF COAST INDUSTRIAL SV	210402	SHVL, BRM, RAKE, PH, SIGN	0.00	1,236.00
104001	10138724	10/26/16	422554	GEORGE W DIXON	110201	DIR BLDGINSPCANDIDATE	0.00	259.80

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10138725	10/26/16	422555	GLORIA NAVARRO	250111	PERMIT REFUND	0.00	63.00
104001	10138725	10/26/16	422555	GLORIA NAVARRO	250111	PERMIT REFUND	0.00	63.00
TOTAL CHECK							0.00	126.00
104001	10138726	10/26/16	073399	GULF POWER CO	370117	ENGLEWOOD PROJECT	0.00	5,706.03
104001	10138729	10/26/16	073399	GULF POWER CO	140574	00215-44007 WESTERNMAR	0.00	201.44
104001	10138729	10/26/16	073399	GULF POWER CO	140578	00481-03019 RIDGEFIELD	0.00	526.92
104001	10138729	10/26/16	073399	GULF POWER CO	140927	00814-28015 WOODLANDS	0.00	264.03
104001	10138729	10/26/16	073399	GULF POWER CO	140956	00901-36039 SCENIC HIL	0.00	202.41
104001	10138729	10/26/16	073399	GULF POWER CO	140987	01154-21022 WINDSONG	0.00	457.19
104001	10138729	10/26/16	073399	GULF POWER CO	140599	01179-53018 RIVER GARD	0.00	364.05
104001	10138729	10/26/16	073399	GULF POWER CO	140964	02767-00040 CHEMSTRAND	0.00	24.42
104001	10138729	10/26/16	073399	GULF POWER CO	140961	03168-71002 HUNTINGTON	0.00	437.57
104001	10138729	10/26/16	073399	GULF POWER CO	140945	03536-15013 HERRINGTON	0.00	412.93
104001	10138729	10/26/16	073399	GULF POWER CO	140959	03773-53001 WILLOW TRE	0.00	179.65
104001	10138729	10/26/16	073399	GULF POWER CO	140919	04062-51009 CARRINGTON	0.00	622.52
104001	10138729	10/26/16	073399	GULF POWER CO	140954	06069-90005 HERITAGE O	0.00	97.86
104001	10138729	10/26/16	073399	GULF POWER CO	140983	06519-83078 RIVER GARD	0.00	412.01
104001	10138729	10/26/16	073399	GULF POWER CO	140952	06543-10193 AIRWAY OAK	0.00	285.88
104001	10138729	10/26/16	073399	GULF POWER CO	140581	07959-68017 BAYWOODS L	0.00	143.16
104001	10138729	10/26/16	073399	GULF POWER CO	140962	08018-57054 BAYWALK CI	0.00	29.97
104001	10138729	10/26/16	073399	GULF POWER CO	140971	10811-87010 LILLIAN WO	0.00	1,074.18
104001	10138729	10/26/16	073399	GULF POWER CO	140933	11435-27049 GRAND CEDA	0.00	267.28
104001	10138729	10/26/16	073399	GULF POWER CO	140909	12107-09006 BRIDGEWOOD	0.00	386.43
104001	10138729	10/26/16	073399	GULF POWER CO	140930	12194-94015 HIGHSRING	0.00	71.83
104001	10138729	10/26/16	073399	GULF POWER CO	140908	13198-82008 WESTFIELD	0.00	103.26
104001	10138729	10/26/16	073399	GULF POWER CO	140580	14590-88013 BOULDER CR	0.00	89.84
104001	10138729	10/26/16	073399	GULF POWER CO	140990	15546-53003 COVENTRY E	0.00	152.60
104001	10138729	10/26/16	073399	GULF POWER CO	140552	16599-52101 SUGAR CREE	0.00	108.66
104001	10138729	10/26/16	073399	GULF POWER CO	140984	17075-11056 RIVER OAKS	0.00	112.62
104001	10138729	10/26/16	073399	GULF POWER CO	140917	17595-70012 BAREFOOT E	0.00	270.13
104001	10138729	10/26/16	073399	GULF POWER CO	140948	19898-18001 WATERFORD	0.00	204.93
104001	10138729	10/26/16	073399	GULF POWER CO	140595	21485-92001 TURNERS ME	0.00	146.34
104001	10138729	10/26/16	073399	GULF POWER CO	140587	22269-81006 MAJESTIC O	0.00	110.02
104001	10138729	10/26/16	073399	GULF POWER CO	142004	43877-47000 MSBU BAYBR	0.00	338.87
104001	10138729	10/26/16	073399	GULF POWER CO	140993	23239-58043 SUNSET OAK	0.00	64.65
104001	10138729	10/26/16	073399	GULF POWER CO	140968	23396-56005 MADISON PL	0.00	286.92
104001	10138729	10/26/16	073399	GULF POWER CO	140551	26079-24016 MCARTHUR L	0.00	89.71
104001	10138729	10/26/16	073399	GULF POWER CO	140915	26110-91011 WOODBRIDGE	0.00	25.04
104001	10138729	10/26/16	073399	GULF POWER CO	140925	28521-40000 PATRIOT PL	0.00	75.99
104001	10138729	10/26/16	073399	GULF POWER CO	140904	32513-74010 BUSBEE PLA	0.00	245.67
104001	10138729	10/26/16	073399	GULF POWER CO	140555	33230-92014 WHISPER WA	0.00	258.62
104001	10138729	10/26/16	073399	GULF POWER CO	140932	33782-82004 OAK HILL E	0.00	327.98
104001	10138729	10/26/16	073399	GULF POWER CO	140911	34274-94007 TIFFANY	0.00	32.40
104001	10138729	10/26/16	073399	GULF POWER CO	140905	36399-57013 ZIGLAR RID	0.00	270.47
104001	10138729	10/26/16	073399	GULF POWER CO	140902	37634-46012 MAGNOLIA L	0.00	299.10
104001	10138729	10/26/16	073399	GULF POWER CO	140967	38285-16019 LOST CREEK	0.00	211.40
104001	10138729	10/26/16	073399	GULF POWER CO	140910	41117-62008 MAPLE OAKS	0.00	281.69
104001	10138729	10/26/16	073399	GULF POWER CO	140966	41475-28018 CLEAR CREE	0.00	235.62
104001	10138729	10/26/16	073399	GULF POWER CO	140964	42273-81011 BOULDER CR	0.00	218.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10138729	10/26/16	073399	GULF POWER CO	140912	42911-02008 JOHNSTONE	0.00	58.69
104001	10138729	10/26/16	073399	GULF POWER CO	140941	43234-88011 BETMARK PL	0.00	143.54
104001	10138729	10/26/16	073399	GULF POWER CO	140993	43570-89022 270 E 10 M	0.00	23.68
104001	10138729	10/26/16	073399	GULF POWER CO	140970	44837-00030 MAPLE OAKS	0.00	306.79
104001	10138729	10/26/16	073399	GULF POWER CO	140915	46235-52174 WOODBRIDGE	0.00	287.24
104001	10138729	10/26/16	073399	GULF POWER CO	140913	47392-88007 SANDY CREE	0.00	34.97
104001	10138729	10/26/16	073399	GULF POWER CO	140562	48037-91008 OSCEOLA	0.00	1,133.82
104001	10138729	10/26/16	073399	GULF POWER CO	140949	51033-83021 GLENVIEW	0.00	582.18
104001	10138729	10/26/16	073399	GULF POWER CO	140567	51515-01008 ROSEWOOD	0.00	169.19
104001	10138729	10/26/16	073399	GULF POWER CO	140579	55090-94021 SCENIC HIL	0.00	724.24
104001	10138729	10/26/16	073399	GULF POWER CO	140584	63310-97008 BROOKSIDE	0.00	813.22
104001	10138729	10/26/16	073399	GULF POWER CO	140950	66330-35011 TURNBERRY	0.00	145.28
104001	10138729	10/26/16	073399	GULF POWER CO	140590	69790-87017 BELLE MEAD	0.00	27.51
104001	10138729	10/26/16	073399	GULF POWER CO	140590	85928-74021 BELLE MEAD	0.00	521.78
104001	10138729	10/26/16	073399	GULF POWER CO	140558	90590-94020 MIRABELLE	0.00	731.54
TOTAL CHECK							0.00	16,726.60
104001	10138732	10/26/16	073400	GULF POWER COMPANY	142000	WILDE LAKE ESTATES	0.00	84.60
104001	10138732	10/26/16	073400	GULF POWER COMPANY	210402	MOBILE HWY	0.00	382.87
104001	10138732	10/26/16	073400	GULF POWER COMPANY	350226	VESTAVIA LANE	0.00	23.31
104001	10138732	10/26/16	073400	GULF POWER COMPANY	350226	TOPAZ AVE.	0.00	55.68
104001	10138732	10/26/16	073400	GULF POWER COMPANY	310207	MAYWOOD AVE	0.00	45.69
104001	10138732	10/26/16	073400	GULF POWER COMPANY	550101	W MICHIGAN AVE/SET UP	0.00	50.00
104001	10138732	10/26/16	073400	GULF POWER COMPANY	350226	AARON DR	0.00	120.16
104001	10138732	10/26/16	073400	GULF POWER COMPANY	310207	WOOD SIDE RD	0.00	354.31
104001	10138732	10/26/16	073400	GULF POWER COMPANY	310207	W NINE MILE RD	0.00	102.43
104001	10138732	10/26/16	073400	GULF POWER COMPANY	310207	W NINE MILE RD	0.00	235.23
104001	10138732	10/26/16	073400	GULF POWER COMPANY	310207	W LEONARD ST	0.00	594.07
104001	10138732	10/26/16	073400	GULF POWER COMPANY	350226	BRISTOL AVE	0.00	54.14
104001	10138732	10/26/16	073400	GULF POWER COMPANY	310207	NORTH L ST/MAINT	0.00	99.94
104001	10138732	10/26/16	073400	GULF POWER COMPANY	310207	W SCOTT ST	0.00	457.89
104001	10138732	10/26/16	073400	GULF POWER COMPANY	310207	S MADISON DR	0.00	248.27
104001	10138732	10/26/16	073400	GULF POWER COMPANY	310207	LEONARD ST	0.00	201.97
104001	10138732	10/26/16	073400	GULF POWER COMPANY	350226	MADISON DR	0.00	202.07
104001	10138732	10/26/16	073400	GULF POWER COMPANY	350226	JAQUELYN WAY	0.00	19.98
104001	10138732	10/26/16	073400	GULF POWER COMPANY	310207	W DESOTO ST	0.00	3,016.35
104001	10138732	10/26/16	073400	GULF POWER COMPANY	350226	COCHISE ST	0.00	35.29
104001	10138732	10/26/16	073400	GULF POWER COMPANY	310207	W GONZALEZ ST	0.00	30.24
104001	10138732	10/26/16	073400	GULF POWER COMPANY	310207	INTERSTATE I-10 LITE	0.00	40.85
104001	10138732	10/26/16	073400	GULF POWER COMPANY	310207	904 N 57TH AVE	0.00	818.49
104001	10138732	10/26/16	073400	GULF POWER COMPANY	310207	MAYWOOD AVE	0.00	83.40
104001	10138732	10/26/16	073400	GULF POWER COMPANY	350226	HALE ST UNIT ODL	0.00	7.06
104001	10138732	10/26/16	073400	GULF POWER COMPANY	350226	WENTWORTH ST	0.00	60.03
104001	10138732	10/26/16	073400	GULF POWER COMPANY	350226	BROYHILL LANE	0.00	34.09
104001	10138732	10/26/16	073400	GULF POWER COMPANY	310207	N PALAFOX ST	0.00	306.22
104001	10138732	10/26/16	073400	GULF POWER COMPANY	370115	MSBU PALAFOX EXPANSIO	0.00	2,004.44
104001	10138732	10/26/16	073400	GULF POWER COMPANY	330206	W NINE MILE RD	0.00	26.52
104001	10138732	10/26/16	073400	GULF POWER COMPANY	330206	PINE FOREST RD	0.00	23.31
104001	10138732	10/26/16	073400	GULF POWER COMPANY	330206	MASSACHUSETTS AVE	0.00	1,825.77
104001	10138732	10/26/16	073400	GULF POWER COMPANY	330206	PINE FOREST RD	0.00	1,269.13
104001	10138732	10/26/16	073400	GULF POWER COMPANY	330206	W NINE MILE RD	0.00	517.59
104001	10138732	10/26/16	073400	GULF POWER COMPANY	330206	1700 N W ST	0.00	1,007.09



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10138732	10/26/16	073400	GULF POWER COMPANY	330206	W STREET	0.00	67.93
104001	10138732	10/26/16	073400	GULF POWER COMPANY	330206	LILLIAN HWY	0.00	571.40
104001	10138732	10/26/16	073400	GULF POWER COMPANY	350231	MOBILE HWY	0.00	211.14
104001	10138732	10/26/16	073400	GULF POWER COMPANY	350231	MOBILE HWY	0.00	48.99
104001	10138732	10/26/16	073400	GULF POWER COMPANY	350231	MOBILE HWY	0.00	777.37
104001	10138732	10/26/16	073400	GULF POWER COMPANY	350231	MOBILE HWY	0.00	273.26
104001	10138732	10/26/16	073400	GULF POWER COMPANY	350231	MOBILE HWY	0.00	24.05
104001	10138732	10/26/16	073400	GULF POWER COMPANY	350231	MOBILE HWY	0.00	72.75
104001	10138732	10/26/16	073400	GULF POWER COMPANY	350231	MOBILE HWY	0.00	1,367.22
104001	10138732	10/26/16	073400	GULF POWER COMPANY	350231	MOBILE HWY	0.00	43.08
104001	10138732	10/26/16	073400	GULF POWER COMPANY	350231	MOBILE HWY	0.00	45.43
104001	10138732	10/26/16	073400	GULF POWER COMPANY	350231	MOBILE HWY	0.00	84.86
104001	10138732	10/26/16	073400	GULF POWER COMPANY	350231	MOBILE HWY	0.00	217.20
104001	10138732	10/26/16	073400	GULF POWER COMPANY	110502	W GREGORY-MAIN LIBRAR	0.00	7,469.12
104001	10138732	10/26/16	073400	GULF POWER COMPANY	210402	AVERY STREET PUMP	0.00	24.18
104001	10138732	10/26/16	073400	GULF POWER COMPANY	211602	L STREET POND	0.00	33.69
104001	10138732	10/26/16	073400	GULF POWER COMPANY	230307	N PALAFOX TRANSFER ST	0.00	779.44
104001	10138732	10/26/16	073400	GULF POWER COMPANY	230307	N PALAFOX ST GATE	0.00	24.92
104001	10138732	10/26/16	073400	GULF POWER COMPANY	230309	JAMESVILLE RD	0.00	41.19
TOTAL CHECK							0.00	26,615.70
104001	10138733	10/26/16	422557	HARVEY M SMITH	110201	10/13-14/BLG INSPECTN	0.00	796.47
104001	10138734	10/26/16	080063	HLP INC	250202	CHAMELEON/CMS SFTW SU	0.00	5,760.00
104001	10138735	10/26/16	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRE,BLNC/55971	0.00	112.64
104001	10138735	10/26/16	410406	HOWELL TRUCK & GIANT TIR	210405	27150/TIRE/BLNC/59856	0.00	834.72
104001	10138735	10/26/16	410406	HOWELL TRUCK & GIANT TIR	210405	27150/LUGS,CASINGS	0.00	909.24
104001	10138735	10/26/16	410406	HOWELL TRUCK & GIANT TIR	330302	PN#61835 WHEEL BAL	0.00	239.00
TOTAL CHECK							0.00	2,095.60
104001	10138736	10/26/16	090244	INDOOR PLANT PEOPLE INC	211101	PLANT MT	0.00	48.33
104001	10138736	10/26/16	090244	INDOOR PLANT PEOPLE INC	211201	PLANT MT	0.00	48.33
104001	10138736	10/26/16	090244	INDOOR PLANT PEOPLE INC	240201	PLANT MT	0.00	48.34
TOTAL CHECK							0.00	145.00
104001	10138737	10/26/16	090404	INDUSTRIAL PARTS SUPPLY	210405	HEX CAP SCREWS	0.00	15.16
104001	10138737	10/26/16	090404	INDUSTRIAL PARTS SUPPLY	210405	METRIC THREADED ROD	0.00	5.30
TOTAL CHECK							0.00	20.46
104001	10138738	10/26/16	421616	KATHERINE TUCKER	001	AB PARK REFUND	0.00	25.00
104001	10138739	10/26/16	421321	LAWN MASTER INC	211401	SUMMERSHRUBTREATMT	0.00	47.00
104001	10138739	10/26/16	421321	LAWN MASTER INC	211401	LATESUMMER APPLICATIO	0.00	247.55
TOTAL CHECK							0.00	294.55
104001	10138740	10/26/16	121104	LEXISNEXIS RISK DATA MAN	550101	DATA MANANGEMENT SVC	0.00	93.56
104001	10138740	10/26/16	121104	LEXISNEXIS RISK DATA MAN	550101	DATA MANAGEMENT SVC	0.00	93.56
104001	10138740	10/26/16	121104	LEXISNEXIS RISK DATA MAN	550101	DATA MANAGEMENT SVC	0.00	96.37
TOTAL CHECK							0.00	283.49
104001	10138741	10/26/16	420596	LIGHTHOUSE COFFEE COMPAN	290401	OCT 16 COOLR RNT/JAIL	0.00	225.00

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10138741	10/26/16	420596	LIGHTHOUSE COFFEE COMPAN	290401	OCT 16 COOL RNT/VIDEO	0.00	37.50
TOTAL CHECK							0.00	262.50
104001	10138742	10/26/16	121319	LUCITY INC	270102	11/16-10/17WRKORDRSYS	0.00	40,168.02
104001	10138743	10/26/16	422317	MARGARET BROWN	001	AB PARK REFUND	0.00	25.00
104001	10138744	10/26/16	133000	MERCHANTS PAPER COMPANY	110501	(2)MOP HANDLES	0.00	22.83
104001	10138745	10/26/16	422558	MICHAEL B. & DEBORAH K.	370114	SEWER CONN/219 SUNSET	0.00	3,105.00
104001	10138746	10/26/16	135590	MIRACLE RECREATION EQUIP	350229	OCONNOR PRK DK SQUARE	0.00	1,039.28
104001	10138747	10/26/16	134504	MONTAGE ENTERPRISES INC	210405	COTTER PINS	0.00	475.34
104001	10138748	10/26/16	134711	MOORE MEDICAL LLC	330302	GLOVES/TUBE HOLDER	0.00	5,367.53
104001	10138749	10/26/16	140192	NAT'L ACADEMIES OF EMERG	330404	EFD RECERT APPLICATIO	0.00	50.00
104001	10138750	10/26/16	141438	NEFF HOLDINGS LLC	350231	FUEL WATER TK RENTAL	0.00	80.98
104001	10138751	10/26/16	026316	NURSESPRING OF PENSACOLA	290402	WE 10/10 MED ASST	0.00	1,168.00
104001	10138752	10/26/16	150112	OFFICE DEPOT INC ACCT #2	310101	TONER	0.00	157.18
104001	10138752	10/26/16	150112	OFFICE DEPOT INC ACCT #2	310101	TONER	0.00	356.56
104001	10138752	10/26/16	150112	OFFICE DEPOT INC ACCT #2	221201	HP INK/2	0.00	102.58
104001	10138752	10/26/16	150112	OFFICE DEPOT INC ACCT #2	221201	REPORT COVERS	0.00	2.65
104001	10138752	10/26/16	150112	OFFICE DEPOT INC ACCT #2	221201	HP INK/3	0.00	227.37
104001	10138752	10/26/16	150112	OFFICE DEPOT INC ACCT #2	250101	FRAMELESS 19.0W ANTIG	0.00	185.22
104001	10138752	10/26/16	150112	OFFICE DEPOT INC ACCT #2	250101	CREDIT 865826276001	0.00	-185.22
104001	10138752	10/26/16	150112	OFFICE DEPOT INC ACCT #2	370110	SHREDDER	0.00	378.27
104001	10138752	10/26/16	150112	OFFICE DEPOT INC ACCT #2	370110	MOUSE PAD/MESSAGE STA	0.00	104.19
104001	10138752	10/26/16	150112	OFFICE DEPOT INC ACCT #2	370110	DIVIDER	0.00	57.90
104001	10138752	10/26/16	150112	OFFICE DEPOT INC ACCT #2	370110	STAPLER/FOLDERS	0.00	57.92
104001	10138752	10/26/16	150112	OFFICE DEPOT INC ACCT #2	330206	DIVIDERS	0.00	6.89
104001	10138752	10/26/16	150112	OFFICE DEPOT INC ACCT #2	330206	PENCIL LEAD	0.00	2.99
TOTAL CHECK							0.00	1,454.50
104001	10138754	10/26/16	150249	O'REILLY AUTOMOTIVE STOR	330302	COOLANT HOSE/CHARGER	0.00	277.80
104001	10138754	10/26/16	150249	O'REILLY AUTOMOTIVE STOR	210405	BRUSH,CARWASH	0.00	31.96
104001	10138754	10/26/16	150249	O'REILLY AUTOMOTIVE STOR	210405	PADLOCKS	0.00	13.98
104001	10138754	10/26/16	150249	O'REILLY AUTOMOTIVE STOR	210405	ELECTRICAL CORD	0.00	39.99
104001	10138754	10/26/16	150249	O'REILLY AUTOMOTIVE STOR	211401	MINI LAMP	0.00	8.24
104001	10138754	10/26/16	150249	O'REILLY AUTOMOTIVE STOR	211401	(2)CASTERS	0.00	51.98
104001	10138754	10/26/16	150249	O'REILLY AUTOMOTIVE STOR	211401	BATTERIES & FEES	0.00	291.15
104001	10138754	10/26/16	150249	O'REILLY AUTOMOTIVE STOR	211401	STARTER	0.00	152.32
104001	10138754	10/26/16	150249	O'REILLY AUTOMOTIVE STOR	210405	DUCKHEAD	0.00	25.45
104001	10138754	10/26/16	150249	O'REILLY AUTOMOTIVE STOR	210405	TIRE PLUGS	0.00	7.97
104001	10138754	10/26/16	150249	O'REILLY AUTOMOTIVE STOR	210405	BATTERIES	0.00	8.99
104001	10138754	10/26/16	150249	O'REILLY AUTOMOTIVE STOR	210405	5 AMP GLASS	0.00	6.28
104001	10138754	10/26/16	150249	O'REILLY AUTOMOTIVE STOR	210405	CR 0971230570/STARTER	0.00	-10.00
104001	10138754	10/26/16	150249	O'REILLY AUTOMOTIVE STOR	210405	GREEN ROLOC	0.00	37.50

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10138754	10/26/16	150249	O'REILLY AUTOMOTIVE	STOR 210405	SILICONE	0.00	18.87
104001	10138754	10/26/16	150249	O'REILLY AUTOMOTIVE	STOR 210405	CR0971230859/HUB,BRG	0.00	-281.59
104001	10138754	10/26/16	150249	O'REILLY AUTOMOTIVE	STOR 210405	ALTERNATOR/59189	0.00	524.32
104001	10138754	10/26/16	150249	O'REILLY AUTOMOTIVE	STOR 210405	ALT,FLTRNR/59189	0.00	619.53
104001	10138754	10/26/16	150249	O'REILLY AUTOMOTIVE	STOR 210405	CR 0971232083/ALT	0.00	-571.41
104001	10138754	10/26/16	150249	O'REILLY AUTOMOTIVE	STOR 210405	CR 0971232083/FLTRNR	0.00	-48.12
104001	10138754	10/26/16	150249	O'REILLY AUTOMOTIVE	STOR 210405	HEATER HOSE	0.00	29.50
104001	10138754	10/26/16	150249	O'REILLY AUTOMOTIVE	STOR 210405	SWAY LINK KIT/55971	0.00	88.26
104001	10138754	10/26/16	150249	O'REILLY AUTOMOTIVE	STOR 210405	MOTOR OIL	0.00	68.28
104001	10138754	10/26/16	150249	O'REILLY AUTOMOTIVE	STOR 210405	SPRAY GREASE	0.00	10.78
104001	10138754	10/26/16	150249	O'REILLY AUTOMOTIVE	STOR 210405	CR 0971232648/ALT	0.00	-35.00
104001	10138754	10/26/16	150249	O'REILLY AUTOMOTIVE	STOR 210405	ALTERNATOR/52286	0.00	206.35
104001	10138754	10/26/16	150249	O'REILLY AUTOMOTIVE	STOR 210405	CR0971232718/SOLENOID	0.00	-31.12
104001	10138754	10/26/16	150249	O'REILLY AUTOMOTIVE	STOR 210405	AIRFLOW CLEANER/53036	0.00	15.64
104001	10138754	10/26/16	150249	O'REILLY AUTOMOTIVE	STOR 210405	DUST CAP	0.00	18.76
104001	10138754	10/26/16	150249	O'REILLY AUTOMOTIVE	STOR 210405	SOLENOID/501090	0.00	31.12
104001	10138754	10/26/16	150249	O'REILLY AUTOMOTIVE	STOR 210405	ELEC GREASE	0.00	17.98
TOTAL CHECK							0.00	1,625.76
104001	10138755	10/26/16	150428	OUTPOST RENTALS INC	210405	PRI&SEC ELEMENT	0.00	495.00
104001	10138756	10/26/16	160104	PANHANDLE ALARM & TELEPH	330206	FIRE MONITORING	0.00	25.00
104001	10138757	10/26/16	040307	PARTS PRO INC	210405	COMPRESSOR ASSY/59850	0.00	282.50
104001	10138757	10/26/16	040307	PARTS PRO INC	210405	ROCKER ARM ASSY/58249	0.00	187.50
104001	10138757	10/26/16	040307	PARTS PRO INC	210405	LEFT DOOR GLASS/49947	0.00	190.93
TOTAL CHECK							0.00	660.93
104001	10138758	10/26/16	161370	PENSACOLA BACKFLOW SERVI	310203	FIRELINE/BYPASS TEST	0.00	115.00
104001	10138758	10/26/16	161370	PENSACOLA BACKFLOW SERVI	310203	BACKFLOW INSULATION	0.00	300.00
104001	10138758	10/26/16	161370	PENSACOLA BACKFLOW SERVI	310203	BACKFLOW RPR/PARTS	0.00	175.00
TOTAL CHECK							0.00	590.00
104001	10138759	10/26/16	422524	PENSACOLA HERITAGE FOUND	110267	GALVEZ STATUE CTY CON	0.00	50,000.00
104001	10138760	10/26/16	162249	PENSACOLA LOCK AND SAFE	290401	PADLOCK/KEYS	0.00	42.90
104001	10138761	10/26/16	401891	PENSACOLA PATHOLOGISTS P	290402	9/15-16/16 S HARPEL	0.00	38.34
104001	10138761	10/26/16	401891	PENSACOLA PATHOLOGISTS P	290402	9/10/16 W MELANCON	0.00	61.07
104001	10138761	10/26/16	401891	PENSACOLA PATHOLOGISTS P	290402	9/12-13/16 K SALTER	0.00	102.52
104001	10138761	10/26/16	401891	PENSACOLA PATHOLOGISTS P	290402	9/12/16 K TART	0.00	69.00
104001	10138761	10/26/16	401891	PENSACOLA PATHOLOGISTS P	290402	9/7/16 W CARTER	0.00	36.67
104001	10138761	10/26/16	401891	PENSACOLA PATHOLOGISTS P	290402	8/26-9/8/16 J NICHOLS	0.00	411.49
104001	10138761	10/26/16	401891	PENSACOLA PATHOLOGISTS P	290402	9/20-22/16 J ATHERTON	0.00	159.23
104001	10138761	10/26/16	401891	PENSACOLA PATHOLOGISTS P	290402	9/18/16 S NIX	0.00	58.83
104001	10138761	10/26/16	401891	PENSACOLA PATHOLOGISTS P	290402	8/27-9/3/16 D STEPHEN	0.00	388.65
104001	10138761	10/26/16	401891	PENSACOLA PATHOLOGISTS P	290402	9/16/16 K TART	0.00	114.00
TOTAL CHECK							0.00	1,439.80
104001	10138762	10/26/16	162685	PENSACOLA RADIOLOGY CONS	290402	9/9/16 K TART	0.00	39.03
104001	10138762	10/26/16	162685	PENSACOLA RADIOLOGY CONS	290402	9/9/16 K TART	0.00	24.45
104001	10138762	10/26/16	162685	PENSACOLA RADIOLOGY CONS	290402	9/9/16 K TART	0.00	8.61

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FUND - 810 - POOLED CASH & INVESTMENTS

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104001	10138762	10/26/16	162685	PENSACOLA RADIOLOGY CONS	290402	9/9/16 K TART	0.00	18.64
104001	10138762	10/26/16	162685	PENSACOLA RADIOLOGY CONS	290402	9/9/16 K TART	0.00	8.96
104001	10138762	10/26/16	162685	PENSACOLA RADIOLOGY CONS	290402	9/15/16 K TART	0.00	7.92
TOTAL CHECK							0.00	107.61
104001	10138763	10/26/16	162810	PENSACOLA RUBBER & GASKE	350231	PN62991 BUSHING W/T	0.00	53.41
104001	10138764	10/26/16	163255	PENSACOLA WINSUPPLY COMP	211401	WASHERS, INSERTS	0.00	113.10
104001	10138764	10/26/16	163255	PENSACOLA WINSUPPLY COMP	211401	ASSY ACTUATOR	0.00	768.90
TOTAL CHECK							0.00	882.00
104001	10138765	10/26/16	134701	PETE MOORE CHEVROLET INC	330302	PN#458243 RPR	0.00	250.00
104001	10138766	10/26/16	164754	POT-O-GOLD RENTALS, LLC	370114	NAVY PT WALKING TRAIL	0.00	189.52
104001	10138766	10/26/16	164754	POT-O-GOLD RENTALS, LLC	370114	NAVY PT PLAYGROUND	0.00	189.52
TOTAL CHECK							0.00	379.04
104001	10138767	10/26/16	165186	PUBLIC DEFENDER OFFICE	410414	REP INDIGENT DEFENDAN	0.00	500.00
104001	10138768	10/26/16	180072	QED ENVIRONMENTAL SYSTEM	230308	WELL HDS/CAPS/PARTS	0.00	238.00
104001	10138768	10/26/16	180072	QED ENVIRONMENTAL SYSTEM	230308	FLEX HOSE/SHORT PAY	0.00	20.00
TOTAL CHECK							0.00	258.00
104001	10138769	10/26/16	180125	QUILL CORPORATION	290401	C7575135/HP TONER	0.00	600.96
104001	10138769	10/26/16	180125	QUILL CORPORATION	290401	C7575135/HAL T3	0.00	23.17
104001	10138769	10/26/16	180125	QUILL CORPORATION	290401	C7575135/FILE EXP	0.00	21.90
104001	10138769	10/26/16	180125	QUILL CORPORATION	290401	C7575135/KLEENEX	0.00	81.73
104001	10138769	10/26/16	180125	QUILL CORPORATION	290401	C7575135/GLOVES	0.00	209.60
104001	10138769	10/26/16	180125	QUILL CORPORATION	290401	C7575135/DVD'S, CD'S	0.00	256.84
104001	10138769	10/26/16	180125	QUILL CORPORATION	290401	C7575135/LASERJET	0.00	351.96
104001	10138769	10/26/16	180125	QUILL CORPORATION	290401	C7575135/GLOVES	0.00	224.70
104001	10138769	10/26/16	180125	QUILL CORPORATION	290401	C7575135/BC25T7N	0.00	23.24
104001	10138769	10/26/16	180125	QUILL CORPORATION	290401	C7575135/GLOVES	0.00	104.80
104001	10138769	10/26/16	180125	QUILL CORPORATION	290401	C7575135/MARKERS	0.00	60.20
TOTAL CHECK							0.00	1,959.10
104001	10138770	10/26/16	180321	RADIOLOGY ASSOCIATES OF	290402	9/10/16 W MELANCON	0.00	9.32
104001	10138770	10/26/16	180321	RADIOLOGY ASSOCIATES OF	290402	9/12/16 K SALTER	0.00	43.79
104001	10138770	10/26/16	180321	RADIOLOGY ASSOCIATES OF	290402	9/13/16 C TAYLOR	0.00	51.35
104001	10138770	10/26/16	180321	RADIOLOGY ASSOCIATES OF	290402	9/17-18/16 M BATES	0.00	53.11
104001	10138770	10/26/16	180321	RADIOLOGY ASSOCIATES OF	290402	9/16/16 S HARPEL	0.00	93.25
104001	10138770	10/26/16	180321	RADIOLOGY ASSOCIATES OF	290402	9/17/16 M ROHADFOX	0.00	103.73
104001	10138770	10/26/16	180321	RADIOLOGY ASSOCIATES OF	290402	9/16/16 J SAPP	0.00	9.67
104001	10138770	10/26/16	180321	RADIOLOGY ASSOCIATES OF	290402	9/18/16 M BATES	0.00	9.32
104001	10138770	10/26/16	180321	RADIOLOGY ASSOCIATES OF	290402	9/22/16 M BATES	0.00	9.32
104001	10138770	10/26/16	180321	RADIOLOGY ASSOCIATES OF	290402	9/24/16 M BATES	0.00	43.79
104001	10138770	10/26/16	180321	RADIOLOGY ASSOCIATES OF	290402	9/2/16 J NICHOLSON	0.00	110.51
104001	10138770	10/26/16	180321	RADIOLOGY ASSOCIATES OF	290402	9/18/16 S NIX	0.00	107.99
TOTAL CHECK							0.00	645.15
104001	10138771	10/26/16	410121	RECYCLE FLORIDA TODAY IN	230306	JIM HOWES M'SHIP	0.00	125.00

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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10138772	10/26/16	182035	REYNOLDS HARDWARE INC	330206	PIPE ADAPTER	0.00	3.99
104001	10138773	10/26/16	182156	RICOH USA INC	220110	CODE/LEASE/10/1-31/16	0.00	445.06
104001	10138773	10/26/16	182156	RICOH USA INC	220110	CODE/LEASE/11/1-30/16	0.00	445.06
104001	10138773	10/26/16	182156	RICOH USA INC	250207	10/15-11/14/16 LEASE	0.00	277.43
104001	10138773	10/26/16	182156	RICOH USA INC	221201	NOV 16RICOH MP C3003	0.00	172.33
104001	10138773	10/26/16	182156	RICOH USA INC	290202	OCT 16 RENTAL/RDPR	0.00	174.76
104001	10138773	10/26/16	182156	RICOH USA INC	290202	OCT 16 RENTAL/RDPR	0.00	123.98
104001	10138773	10/26/16	182156	RICOH USA INC	290301	NOV 16 INTAKE	0.00	173.40
104001	10138773	10/26/16	182156	RICOH USA INC	290302	NOV 16 CK DIV	0.00	173.40
104001	10138773	10/26/16	182156	RICOH USA INC	290305	NOV 16 WRP	0.00	173.40
TOTAL CHECK							0.00	2,158.82
104001	10138774	10/26/16	421599	ROBIN SMITH	001	BYRNEVILL COM CENTER	0.00	50.00
104001	10138775	10/26/16	421654	ROSEN MATERIALS, LLC	310203	FIRE SHIELD	0.00	13.28
104001	10138776	10/26/16	182740	RUBBER & SPECIALTIES INC	210405	HOSE ASSY	0.00	42.75
104001	10138776	10/26/16	182740	RUBBER & SPECIALTIES INC	210405	HOSE ASSY/62244	0.00	93.73
104001	10138776	10/26/16	182740	RUBBER & SPECIALTIES INC	210405	HOSE ASSY/48053	0.00	37.33
104001	10138776	10/26/16	182740	RUBBER & SPECIALTIES INC	210405	HOSE ASSY/56727	0.00	85.15
104001	10138776	10/26/16	182740	RUBBER & SPECIALTIES INC	210405	HOSE ASSY,CLAMP/51099	0.00	150.39
104001	10138776	10/26/16	182740	RUBBER & SPECIALTIES INC	210405	HOSE ASSY/51099	0.00	110.06
104001	10138776	10/26/16	182740	RUBBER & SPECIALTIES INC	330206	FC 300-4 ASSY	0.00	48.41
TOTAL CHECK							0.00	567.82
104001	10138777	10/26/16	421701	SACRED HEART HEALTH SYST	290402	9/1/16 J ROBINSON	0.00	317.08
104001	10138777	10/26/16	421701	SACRED HEART HEALTH SYST	290402	9/21/16 D LEWIS	0.00	376.02
104001	10138777	10/26/16	421701	SACRED HEART HEALTH SYST	290402	10/26/15 D SIMMONS	0.00	37,704.08
104001	10138777	10/26/16	421701	SACRED HEART HEALTH SYST	290402	8/23/16 S REDDICK	0.00	1,711.49
104001	10138777	10/26/16	421701	SACRED HEART HEALTH SYST	290402	9/22/16 D LAMBERT	0.00	619.84
104001	10138777	10/26/16	421701	SACRED HEART HEALTH SYST	290402	9/3/16 D STEPHENS	0.00	10,155.43
TOTAL CHECK							0.00	50,883.94
104001	10138778	10/26/16	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10138778	10/26/16	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10138778	10/26/16	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10138778	10/26/16	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10138778	10/26/16	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
104001	10138778	10/26/16	190476	SACREDHEART MEDICAL GRP	140838	DRUG SCREEN/RISK	0.00	20.00
TOTAL CHECK							0.00	120.00
104001	10138779	10/26/16	190514	SAFETY SHOES PLUS INC	211401	SHOES/R LEINWEBER	0.00	120.00
104001	10138779	10/26/16	190514	SAFETY SHOES PLUS INC	211401	SHOES/RORY RILEY	0.00	120.00
104001	10138779	10/26/16	190514	SAFETY SHOES PLUS INC	211401	SHOES/SAM RABB	0.00	120.00
104001	10138779	10/26/16	190514	SAFETY SHOES PLUS INC	211401	SHOES/SAMANTHA HATLEY	0.00	100.00
104001	10138779	10/26/16	190514	SAFETY SHOES PLUS INC	211401	SHOES/JON LEE	0.00	100.00
104001	10138779	10/26/16	190514	SAFETY SHOES PLUS INC	211401	S SHOES/MICHAELFULTON	0.00	120.00
104001	10138779	10/26/16	190514	SAFETY SHOES PLUS INC	211401	SHOES/CRAIG WICKSON	0.00	95.00
104001	10138779	10/26/16	190514	SAFETY SHOES PLUS INC	211401	SHOES/DON VINYARD	0.00	110.00
104001	10138779	10/26/16	190514	SAFETY SHOES PLUS INC	211401	SHOES/KEVIN GRIFFIN	0.00	100.00
104001	10138779	10/26/16	190514	SAFETY SHOES PLUS INC	211401	SHOES/MICHAEL WHITE	0.00	120.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10138779	10/26/16	190514	SAFETY SHOES PLUS INC	211401	SHOES/GARRY JONES	0.00	120.00
104001	10138779	10/26/16	190514	SAFETY SHOES PLUS INC	211401	SHOES/RICHARD FULLER	0.00	120.00
104001	10138779	10/26/16	190514	SAFETY SHOES PLUS INC	211401	SHOES/ADEL TOMASEK	0.00	120.00
104001	10138779	10/26/16	190514	SAFETY SHOES PLUS INC	211401	SAFETY SHOES/M THOMAS	0.00	115.00
104001	10138779	10/26/16	190514	SAFETY SHOES PLUS INC	211401	SHOES/JAMES HOOVER	0.00	120.00
104001	10138779	10/26/16	190514	SAFETY SHOES PLUS INC	211401	SHOES/PAUL HARVEY	0.00	120.00
104001	10138779	10/26/16	190514	SAFETY SHOES PLUS INC	211401	SHOES/RON CHRISTMAS	0.00	120.00
104001	10138779	10/26/16	190514	SAFETY SHOES PLUS INC	211401	SHOES/ALICIA LAISNEY	0.00	120.00
104001	10138779	10/26/16	190514	SAFETY SHOES PLUS INC	211401	SHOES/MIZELL S BALL	0.00	120.00
104001	10138779	10/26/16	190514	SAFETY SHOES PLUS INC	211401	SHOES/BRAD HOWELL	0.00	120.00
TOTAL CHECK							0.00	2,300.00
104001	10138780	10/26/16	877897	SANTA ROSA COUNTY BOCC	370266	5887 LOCUST ST	0.00	10,000.00
104001	10138781	10/26/16	051507	SCHOOL DISTRICT OF ESCAM	101	TRAFFIC ED PROGRAM	0.00	13,930.73
104001	10138782	10/26/16	193734	SONITROL	310203	10/1-12/31/MON/ANIMAL	0.00	575.43
104001	10138783	10/26/16	194105	SOUTHERN COMPUTER WAREHO	410306	(10)TONERS/(1) MT KIT	0.00	1,572.97
104001	10138783	10/26/16	194105	SOUTHERN COMPUTER WAREHO	410306	(4)TONERS/(1)CARTR	0.00	636.11
104001	10138783	10/26/16	194105	SOUTHERN COMPUTER WAREHO	410306	(1) HIGH YIELD TONER	0.00	394.70
104001	10138783	10/26/16	194105	SOUTHERN COMPUTER WAREHO	410306	(3) HIGH YIELD TONERS	0.00	1,184.10
104001	10138783	10/26/16	194105	SOUTHERN COMPUTER WAREHO	410310	(11)TONERS/IMAGINGUNI	0.00	1,613.37
TOTAL CHECK							0.00	5,401.25
104001	10138784	10/26/16	193781	SOUTHERN LIGHT LLC	230307	OCT 17 ETHERNET SVC	0.00	514.00
104001	10138785	10/26/16	422556	SOUTHERN REPRO GRAPHICS	211201	2ROLL LASER BONDPAPER	0.00	159.34
104001	10138785	10/26/16	422556	SOUTHERN REPRO GRAPHICS	211201	FRT/LASER BONDPAPER	0.00	37.77
TOTAL CHECK							0.00	197.11
104001	10138786	10/26/16	V0000101	STAPLES CONTRACT & COMME	221201	PLANNER	0.00	121.78
104001	10138786	10/26/16	V0000101	STAPLES CONTRACT & COMME	221201	WIRELESS T BALL	0.00	36.25
104001	10138786	10/26/16	V0000101	STAPLES CONTRACT & COMME	221201	14 MONTH PLANNER	0.00	4.50
104001	10138786	10/26/16	V0000101	STAPLES CONTRACT & COMME	221201	STEREO SPEAKERS	0.00	15.99
TOTAL CHECK							0.00	178.52
104001	10138787	10/26/16	402767	STATE OF FLORIDA	270103	CTAD/AUDIO&WEB/SEP16	0.00	53.91
104001	10138787	10/26/16	402767	STATE OF FLORIDA	350204	INTERNET/SEPT16/LS	0.00	43.75
104001	10138787	V 10/26/16	402767	STATE OF FLORIDA	410309	SEP16/DMS NW RTR/SR	0.00	-1,994.84
104001	10138787	V 10/26/16	402767	STATE OF FLORIDA	410310	SEP16/DMS NW RTR/OK	0.00	-3,409.80
104001	10138787	V 10/26/16	402767	STATE OF FLORIDA	410312	SPE16/DMS NW RTR/WA	0.00	-1,889.19
104001	10138787	V 10/26/16	402767	STATE OF FLORIDA	410306	SEP16/DMS NW RTR/ESC	0.00	-1,490.76
104001	10138787	V 10/26/16	402767	STATE OF FLORIDA	410311	SA/AUDIO&WEB/SEP16	0.00	-4.82
104001	10138787	10/26/16	402767	STATE OF FLORIDA	410312	SPE16/DMS NW RTR/WA	0.00	1,889.19
104001	10138787	10/26/16	402767	STATE OF FLORIDA	410306	SEP16/DMS NW RTR/ESC	0.00	1,490.76
104001	10138787	10/26/16	402767	STATE OF FLORIDA	410309	SEP16/DMS NW RTR/SR	0.00	1,994.84
104001	10138787	10/26/16	402767	STATE OF FLORIDA	410310	SEP16/DMS NW RTR/OK	0.00	3,409.80
104001	10138787	10/26/16	402767	STATE OF FLORIDA	410311	SA/AUDIO&WEB/SEP16	0.00	4.82
104001	10138787	V 10/26/16	402767	STATE OF FLORIDA	350204	INTERNET/SEPT16/LS	0.00	-43.75
104001	10138787	V 10/26/16	402767	STATE OF FLORIDA	270103	CTAD/AUDIO&WEB/SEP16	0.00	-53.91
TOTAL CHECK							0.00	0.00



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FUND - 810 - POOLED CASH & INVESTMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104001	10138788	10/26/16	402767	STATE OF FLORIDA	330209	SEP16/PNS BCH VFD	0.00	75.68
104001	10138788	10/26/16	402767	STATE OF FLORIDA	211201	SEP16/FTPCKNRD TRAFLT	0.00	18.92
TOTAL CHECK								94.60
104001	10138789	10/26/16	195409	STERLING TREE SERVICE IN	370202	4508 PENNSYLVANIA DR	0.00	3,500.00
104001	10138789	10/26/16	195409	STERLING TREE SERVICE IN	370113	TREE RMVL/3020 GONZAL	0.00	1,700.00
TOTAL CHECK								5,200.00
104001	10138790	10/26/16	196380	SWIFT SUPPLY INC	210402	BOARDS-CROYDON	0.00	82.32
104001	10138790	10/26/16	196380	SWIFT SUPPLY INC	210402	NAILS-CROYDON	0.00	15.62
TOTAL CHECK								97.94
104001	10138791	10/26/16	196366	SYSCO GULF COAST INC	290202	MEAT,VEGGIES,JELLO,SP	0.00	1,729.05
104001	10138792	10/26/16	200320	TARGETSOLUTIONS INC	330206	PREMIER PLATFORM	0.00	10,530.00
104001	10138793	10/26/16	200697	TAYLOR REPORTING SERVICE	501	R DAW(ESTATE/S DAW)	0.00	230.00
104001	10138794	10/26/16	200955	TESI SCREENING, INC	110501	(6)BACKGROUND CKS	0.00	210.00
104001	10138795	10/26/16	420005	THE LIBRARY CORPORATION	110503	LS2 SFTWRE SUP/MAINT	0.00	29,499.00
104001	10138796	10/26/16	201640	THOMPSON TRACTOR CO INC	140837	7/15/16 RPR LOADER	0.00	53,026.49
104001	10138796	10/26/16	201640	THOMPSON TRACTOR CO INC	210405	YRLY VEH SFTWR SUBSCR	0.00	1,200.00
TOTAL CHECK								54,226.49
104001	10138797	10/26/16	421055	TODD J HUMBLE (PETTY CAS	110501	BOOK REFUND/STANEART	0.00	5.00
104001	10138797	10/26/16	421055	TODD J HUMBLE (PETTY CAS	110501	GLITTR/CRAFTS/MOLINO	0.00	7.91
104001	10138797	10/26/16	421055	TODD J HUMBLE (PETTY CAS	110501	PIZZA/BOOKPROG/MOLINO	0.00	19.98
TOTAL CHECK								32.89
104001	10138798	10/26/16	202301	TRACTOR & EQUIPMENT CO,	210405	HOSE FITTINGS	0.00	297.80
104001	10138798	10/26/16	202301	TRACTOR & EQUIPMENT CO,	210405	EDGE,PLOW NUT/57030	0.00	1,292.66
104001	10138798	10/26/16	202301	TRACTOR & EQUIPMENT CO,	210405	ORING,FILTER/57030	0.00	317.69
104001	10138798	10/26/16	202301	TRACTOR & EQUIPMENT CO,	210405	BEARING/52836	0.00	261.37
104001	10138798	10/26/16	202301	TRACTOR & EQUIPMENT CO,	210405	HOSE FTNG,ORING/52836	0.00	326.64
104001	10138798	10/26/16	202301	TRACTOR & EQUIPMENT CO,	210405	PRESSURE SWTCH/56727	0.00	85.60
104001	10138798	10/26/16	202301	TRACTOR & EQUIPMENT CO,	210405	NIPPLE,ORING/57030	0.00	102.38
104001	10138798	10/26/16	202301	TRACTOR & EQUIPMENT CO,	210405	BRUSHES/56057	0.00	380.00
TOTAL CHECK								3,064.14
104001	10138799	10/26/16	202505	TRANSOFT SOLUTIONS INC	211602	AUTOTURN MAP RENEWL	0.00	770.00
104001	10138800	10/26/16	210127	UNIFIRST CORPORATION	250202	UNIFORM PANT RENTAL	0.00	43.32
104001	10138800	10/26/16	210127	UNIFIRST CORPORATION	250202	UNIFORM PANT RENTAL	0.00	43.32
104001	10138800	10/26/16	210127	UNIFIRST CORPORATION	250202	UNIFORM PANT RENTAL	0.00	43.32
TOTAL CHECK								129.96
104001	10138801	10/26/16	210917	UNIVERSITY PRODUCTS INC	110501	(100)LABELPROTECTRROL	0.00	1,189.00
104001	10138802	10/26/16	210302	U. S POSTAL SERVICE	550101	SOE PO BOX FEE	0.00	1,220.00

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FUND - 810 - POOLED CASH & INVESTMENTS

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104001	10138803	10/26/16	072015	W. W. GRAINGER INC	330206	RESCUE ROPE/SAW	0.00	890.56
104001	10138803	10/26/16	072015	W. W. GRAINGER INC	330206	STORAGE CABINETS	0.00	2,303.82
TOTAL CHECK								3,194.38
104001	10138804	10/26/16	422481	WALTER BETTIS	501	JAIL SETTLEMENT	0.00	100.00
104001	10138804	V 10/26/16	422481	WALTER BETTIS	501	JAIL SETTLEMENT	0.00	-100.00
TOTAL CHECK								0.00
104001	10138805	10/26/16	231326	WEBQA, INC	270102	FOIA 10/1-9/30 SUP/MA	0.00	4,380.00
104001	10138805	10/26/16	231326	WEBQA, INC	270102	FOIA RCRDS MODULE/SUP	0.00	27,420.00
TOTAL CHECK								31,800.00
104001	10138806	10/26/16	231617	WESCO GAS & WELDING SUPP	210405	WIRE, TIP	0.00	46.74
104001	10138807	10/26/16	232801	WILDLIFE SANCTUARY OF NW	110201	OCT ADV CTY CONTR	0.00	2,916.67
104001	10138808	10/26/16	233471	WINZER FRANCHISE COMPANY	330206	WEATHER PROOF SWITCHE	0.00	185.46
104001	10138809	10/26/16	034913	COX SUBSCRIPTIONS INC	110501	MAG SUBSC/LIB/ADULT	0.00	8,071.69
104001	10138809	10/26/16	034913	COX SUBSCRIPTIONS INC	110501	MAGAZINES/CHILDRENS	0.00	929.58
104001	10138809	10/26/16	034913	COX SUBSCRIPTIONS INC	110501	MAGAZINES BOOKMOBILE	0.00	86.52
104001	10138809	10/26/16	034913	COX SUBSCRIPTIONS INC	110501	MAGAZINES/TRYON LIB	0.00	3,108.04
104001	10138809	10/26/16	034913	COX SUBSCRIPTIONS INC	110501	MAGAZINES/CENTURY LIB	0.00	1,157.35
104001	10138809	10/26/16	034913	COX SUBSCRIPTIONS INC	110501	MAGAZINES/SW LIB	0.00	2,476.04
104001	10138809	10/26/16	034913	COX SUBSCRIPTIONS INC	110501	MAGAZINES/WESTSIDLIB	0.00	1,109.76
104001	10138809	10/26/16	034913	COX SUBSCRIPTIONS INC	110501	MAGAZINES/GENEALOGY	0.00	165.00
104001	10138809	10/26/16	034913	COX SUBSCRIPTIONS INC	110501	MAGAZINES/MOLINO LIB	0.00	837.16
104001	10138809	10/26/16	034913	COX SUBSCRIPTIONS INC	110501	CRDT MEMO/LIB	0.00	-13.50
104001	10138809	10/26/16	034913	COX SUBSCRIPTIONS INC	110501	CRDT MEMO/LIB	0.00	-17.99
104001	10138809	10/26/16	034913	COX SUBSCRIPTIONS INC	110501	CRDT MEMO/LIB	0.00	-27.00
TOTAL CHECK								17,882.65
104001	10138810	10/26/16	250204	ZOLL DATA SYSTEMS INC	330603	SUBSCRIPITION ELG	0.00	12,960.00
TOTAL CASH ACCOUNT							0.00	17,691,441.82
104023	V20169	10/13/16	090309	IDEXX LABORATORIES INC	250204	60SNAP 4DX PLUS TESTS	0.00	744.60
TOTAL CASH ACCOUNT							0.00	744.60
104101	V20180	10/13/16	110824	KIMBLE'S FOOD BY DESIGN	175	SEP 16 COMMISSARY	0.00	19,436.92
104101	V20180	10/13/16	110824	KIMBLE'S FOOD BY DESIGN	175	SEP 16 ATM FEES	0.00	54.00
TOTAL CHECK								19,490.92
TOTAL CASH ACCOUNT							0.00	19,490.92
104806	V20091	10/05/16	232151	WETLAND SCIENCES INC.	220805	CASINO REEF PERMT APP	0.00	2,750.00
104806	V20120	10/13/16	033754	COASTAL REEF BUILDERS IN	220805	CASINO ARTIFICIAL REE	0.00	14,000.00
104806	V20164	10/13/16	401748	HONORABLE DAVID MORGAN	220805	AUG 16 BCKGRND CHCK-4	0.00	12.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	COST CENTER	-----DESCRIPTION-----	SALES TAX	AMOUNT
104806	V20198	10/13/16	849487	ROBERT TURPIN	220805	REDTIDE SMPLG-TOLLS-7	0.00	7.00
104806	V20198	10/13/16	849487	ROBERT TURPIN	220805	BLDRESILNTCOMM9/27 MS	0.00	68.11
104806	V20198	10/13/16	849487	ROBERT TURPIN	220805	BATTERY FOR BATT TSTR	0.00	8.09
104806	V20198	10/13/16	849487	ROBERT TURPIN	220805	NGOFWRKSH8/1-2/BATON	0.00	70.81
TOTAL CHECK							0.00	154.01
104806	V20306	10/26/16	220218	VERIZON WIRELESS	220805	72358835100001 #1	0.00	84.60
104806	V20307	10/26/16	421337	TACC - VISIT PENSACOLA I	360105	PART SEPT PSA CTY CON	0.00	96,429.06
104806	10137909	10/05/16	421220	CRAIG C EXNER	360105	BARRINEAU PK HIST SOC	0.00	3,000.00
104806	10138032	10/05/16	409610	NORTHEAST PENSACOLA SERT	360105	FY15/16 3RD CNTY CONT	0.00	21,070.15
104806	10138037	10/05/16	150112	OFFICE DEPOT INC ACCT #2	220805	CLEAR PLASTC STRG BOX	0.00	33.53
104806	10138170	10/13/16	023815	BLUE WATER ADVENTURES OF	220805	9/29/16 DIVEMSTR SVCS	0.00	200.00
104806	10138190	10/13/16	420908	CROSSROADS CONSULTING SE	360105	SPORTS TOURISM FEASB	0.00	3,850.00
104806	10138204	10/13/16	072020	GRANDE LAGOON MARINE INC	220805	SEP 16 BOAT STOR/RENT	0.00	311.75
104806	10138378	10/13/16	165001	PRESTON HUGH SATTERWHITE	220805	59069/BOAT BATT REPLA	0.00	344.85
104806	10138518	10/20/16	072020	GRANDE LAGOON MARINE INC	220805	OCT 16 BOAT STOR/RENT	0.00	311.75
TOTAL CASH ACCOUNT							0.00	142,551.70
104957	10138426	10/13/16	200965	TESTAMERICA LABORATORIES	230316	SAUFLEY SAMPLING 8/2	0.00	742.50
TOTAL CASH ACCOUNT							0.00	742.50
TOTAL FUND							0.00	17,854,971.54
TOTAL REPORT							0.00	17,854,971.54